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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

September 30, 1980

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T; ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID

90 Days or More on

Foreign Credits of the

United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of September 30, 1980, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D
9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries)
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part 11, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

B

CIRCUMSTANCES

Paid within 30 days

Partially paid within
30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage



SUMMARY TABLE
ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS
OF U.S. GOVERNMENT AGENCIES*

		(In \$ Millions)	
		Sept. 30, 1980	June 30, 1980
I.	<u>EXTRAORDINARY POLITICAL ARREARAGES</u>		
A.	<u>Long-Term, of which:</u>		
1.	China (Unspecified) 1/	91.1	89.8
2.	Cuba	77.2	76.7
3.	Czechoslovakia	8.2	8.1
4.	Iran	330.3	120.5
5.	Kampuchea	21.7	21.7
6.	Viet Nam, Republic of	19.2	17.3
B.	<u>Short-Term and Accounts Receivable, of which:</u>		
1.	China (Unspecified) 1/	20.2	20.2
2.	Cuba	3.0	3.0
3.	Iran	1.9	1.5
4.	Kampuchea and Viet Nam, Republic of	.2	.2
5.	Unresolved Korean War Logistical Support	199.7	199.7
	<u>TOTAL POLITICAL</u>	<u>772.7</u>	<u>558.7</u>
	(Percent of Overall Total)	(81%)	(70%)
II.	<u>MAJOR ARREARAGES</u> - Public long-term, of which:		
1.	Turkey 2/	23.4	29.2
2.	Zaire 3/	27.3	92.2
	<u>TOTAL MAJOR ARREARAGES</u>	<u>50.7</u>	<u>121.4</u>
	(Percent of Overall Total)	(5%)	(15%)
III.	<u>OTHER ARREARAGES</u>		
A.	<u>Public</u>		
1.	Long-Term	42.7	27.7
2.	Short-Term and Accounts Receivable, of which:	65.6	61.5
	Financing Military Sales,		
	Logistical Support, M.A.A.G.	14.5	15.0
	Postal Service	21.9	20.5
	Other	29.2	27.5
B.	<u>Private</u>		
1.	Long-Term	18.3	23.6
2.	Short-Term and Accounts Receivable	1.6	2.0
	<u>TOTAL OTHER ARREARAGES</u>	<u>128.2</u>	<u>114.8</u>
		(14%)	(14%)
	<u>OVERALL TOTAL - Groups I,II, and III</u>	<u>951.5</u>	<u>794.9</u>
		(100%)	(100%)

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

- 1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by Export-Import Bank and on which Export-Import has deferred action.
- 2/ Includes amounts due AID, PL-480, Treasury and EXIMBANK under a bilateral rescheduling agreement signed October 24, 1980. Once implementing agreements have been concluded these amounts will no longer be reported as being in arrears.
- 3/ Includes amounts due on AID programs and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980 between the U.S.G. and Zaire. Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears.

Source: U.S. Treasury Department, December 22, 1980

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors





(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	49,598,978,305	884,435,449
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,527,963,992	40,953,677
COUNTRY LOANS	15,999,636,137	38,608,268
SOCIAL PROGRESS TRUST FUND	442,354,782	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,708,414	2,313,347
OPTIC-INVESTMENT SUPPORT	84,264,659	32,062
UNDER MILITARY SALES	8,920,380,696	220,660,853
ARMS EXPORT CONTROL ACT	8,690,273,302	4,986,935
LOGISTICAL SUPPORT	228,316,915	213,803,439
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,079	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	355,405	251,875
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,063,617,381	46,861,946
CURRENCY LOANS TO FOREIGN GOVERNMENTS	928,715,673	5,512,196
CURRENCY LOANS TO PRIVATE ENTERPRISES	674,063	- - - - -
LONG-TERM DOLLAR SALES	7,134,227,645	41,349,750
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,539,602,620	9,612,715
UNDER EXPORT IMPORT BANK ACT.	10,569,217,453	358,273,348
POSTAL URBAN SETTLEMENTS	25,454,656	25,305,637
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT (ELIGIBLES)

SUMMARY BY PROGRAM AND TYPE OF DELICIT 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

PAGE 02

AS OF SEPT. 30, 1940

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE %/
SURPLUS PROPERTY SALES,	163,027,751	53,869,132
SALES OF OVERSEAS SURPLUSES,	163,027,751	53,869,132
SALES OF DOMESTIC SURPLUSES,	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY,	- - - - -	- - - - -
BRITISH LOAN	2,330,701,790	- - - - -
LOANS TO UNITED NATIONS	28,581,691	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	122,140,999	- - - - -
WAR ACCUMULATED SETTLEMENTS AND LEND LEASE,	1,101,653,001	103,016,046
UNDER ATOMIC ENERGY ACT	149,872,775	19,871,457
UNDER EURATOM COOPERATION ACT	22,063,280	- - - - -
- - - - -	- - - - -	- - - - -
INTERNATIONAL TCF PATROL	1,031,533	1,031,533
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	737,070	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,651,340	1,188,614
UNITED STATES COAST GUARD	393,181	387,065
LIBRARY OF CONGRESS	99,013	71,062

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INTERESTS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

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AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST
DUE AND UNPAID
90 DAYS OR MORE 3/CREDIT UTILIZED
AND STILL
OUTSTANDING

PROGRAM

TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,244	4,236
BUREAU OF CUSTOMS	301,367	5,628
NATIONAL BUREAU OF STANDARDS	6,916	3,792
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,990,566	1,665,195
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	61,050	- - - - -
DEPARTMENT OF THE INTERIOR	450,020	308,934
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS	4,851,235-	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971		
PANAMA CANAL COMMISSION	8,488,590	691,704

FOREIGN LIANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	49,594,978,345	884,435,449
AFGHANISTAN	126,606,563	438,498
ALBANIA	3,626	3,626
ALGERIA	676,832,987	7,264
ANGOLA	947,117	-
ARGENTINA	202	202
ARMENIA	769,224	972,032
AUSTRALIA	250,146,853	22,827
AUSTRIA	97,447,489	284,038
AUSTRIA	35,849,722	107,120
BAHAWAS	3,109,991	127,197
BAHRAIN	7,151	7,151
BAHRAIN	832,263,470	-
BARBADOS	53,724	53,649
BARBADOS	118,570,659	228,907
BARBADOS	37,903	37,903
BARBADOS	22,451,230	18,163
BARBADOS	66,539	66,539
BARBADOS	340,018,409	8,660,730
BARBADOS	22,820,052	-
BARBADOS	2,013,908,830	339,137
BARBADOS	6,400	6,400
BARBADOS	15,248	-

BRITISH VIRGIN IS.

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DERIVED FROM OFFICIAL FOREIGN GOVERNMENT OBLIGATIONS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGATION (EXCLUDING INDENTURESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
 AS OF SEPT. 30, 1980

PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
BULGARIA	219,325	28,156
BURMA	40,030,803	1,051,094
BURUNDI	4,045	4,045
CAMEROON	58,936,062	-
CANADA	81,711,675	714,826
CAPE VERDE ISLAND	-	-
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	61,674	61,674
CENTRAL AFRICAN REPUBLIC	2,825,896	1,857,423
CHILE	720,107,492	168,813
CHINA (HAINAN)	26,458,005	71,774
CHINA (TAIWAN)	1,429,908,264	1,385,449
CHINA (UNSPECIFIED)	136,292,343	111,368,333
COLOMBIA	860,052,199	11,780,484
COMORUS	1	1
CONGO (BRAZZAVILLE) (PEOPLES REP.)	-	-
COOK ISLANDS	13,228	13,228
COSTA RICA	96,656,855	9,119
CUBA	3,057,829	80,229,262
CYPRUS	10,048,119	7,172
CZECHOSLOVAKIA	4,869,868	8,227,202
DEMARK	15,464,195	869,643
DOMINICA	10,679	10,679
DOMINICAN REPUBLIC	296,013,754	1,666,817

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES ONE FROM OFFICIAL FOREIGN GOVERNMENT OFFICIALS

SUMMARY BY COUNTRY AND TYPE OF RELIGION 1/2/

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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)

AS OF SEPT. 30, 1960

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	LOAN UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ECUADOR	140,647,454	530,476
EGYPT	3,496,605,965	28,689
EL SALVADOR	93,301,122	161,052
EQUATORIAL GUINEA	7	7
ETHIOPIA	145,441,654	16,137,644
FIJI	18,458	18,458
FINLAND	51,521,177	113,814
FRANCE	33,849,262	57,051
FRENCH POLYNESIA	52,747	52,747
GABON	17,180,321	1,395
GAMBIA	4,485	4,485
GERMANY, FED. REP. OF, (BONN)	41,574,231	4,700,442
GERMAN DEMOCRATIC REPUBLIC	45,815	45,815
GERMANY, WEST	2,377	2,219
GHANA	204,344,833	73,269
GREECE	456,308,304	19,151,296
GRENADA	7,124	7,124
GUADALUPE	13,241	13,241
GUATEMALA	108,540,254	744,669
GUYANA	82,986,967	6,444,293
HAITI	70,687,829	- - - - -
HONDURAS	75,007,120	907,717
	130,642,545	432,170

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	(CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	614,894	602,737
HUNGARY	4,928,458	22,100
ICELAND	5,586,758	55,658
INDIA	3,335,063,446	45,160
INDONESIA	2,103,844,259	35,676
IRAN	399,997,828	285,925,536
IRAQ	1,668,602	20,956
IRELAND	27,405,541	709,021
ISRAEL	6,075,061,414	54,092
ITALY	283,128,439	2,229,526
IVORY COAST	72,816,982	995
JAMAICA	134,447,367	220,435
JAPAN	613,202,727	4,069,315
JORDAN	379,974,771	87,856
KAMPUCHEA (KHMER REPUBLIC)	209,386,616	21,689,715
KENYA	155,059,416	1,333
KIRIBATI	860	860
KOREA, (DEM. PEOPLES REP. OF)	104	104
KOREA, REP. OF (SEOUL)	2,771,218,689	675,690
KUWAIT	104,605	95,279
LAOS	12,346	2,884
LEBANON	86,444,507	86,306
LESOTHO	2,247	2,247

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

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AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA	104,615,653	541,692
LIRIA	8,905	8,905
LUXEMBOURG	432,400	15,200
MACAO (PORTUG.)	7,062	7,062
MADAGASCAR	5,758,372	-
MALAWI	30,772,972	-
MALAYSIA	68,637,583	9,780
MALI	5,541,204	18,337
MALTA	4,093,154	-
MARTINIQUE (FR.)	9,691	9,691
MAURITANIA	3,519,307	163,752
MAURITIUS	3,014,155	-
MEXICO	723,069,984	882,143
MOROCCO	620,155,776	72,106
MUZAMBIQUE	19,935,250	-
NAIRU	5,249	5,249
NEPAL	2,040,217	1,567
NETHERLANDS	61,448,786	111,033
NETHERLAND ANTILLES	165,302	165,252
NEW ZEALAND	110,704,286	1,349
NICARAGUA	210,364,110	4,113,743
NIGER	8,404,591	-
NIGERIA	60,537,936	471,248

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OFFICIALS

SUMMARY BY COUNTRY AND TYPE OF DELINQUENCY (AS OF SEPT. 30, 1980)

(EXCLUDING IMPROBABLES ARISING FROM WWII)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	7,411,801	3,665
OMAN	12,794,050	86,127
PAKISTAN	2,706,261,540	110,198
PANAMA	184,614,267	934,404
PARAGUAY	53,505,986	497,574
PERU	432,961,073	516,229
PHILIPPINES	716,881,725	47,810,629
PITCAIRN ISLANDS	1,748	1,748
POLAND	811,053,872	416,512
PORTUGAL	813,261,146	107,172
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	15,638	15,638
ROMANIA	184,273,366	37,206
RWANDA	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT LUCIA	18,332	18,332
SAINT VINCENT	51,559	51,559
SAUDI ARABIA	446,241	307,833
SENEGAL	23,567,661	- - - - -
SEYCHELLES	1,970	1,970
SIERRA LEONE	3,731,707	- - - - -
SINGAPORE	259,957,609	10,200
SOLOMON ISLANDS	8,564	8,564

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	40,409,421	18,556
SOUTH AFRICA	4,735	475
SOUTH-WEST AFRICA	1,727	1,727
SPAIN	935,184,097	22,404,118
STRI LANKA (Ceylon)	284,873,408	190
SUDAN 4/	97,145,860	385,221 4/
SURINAME	1,273,067	18,208
SWAZILAND	5,262,204	2,071
SAUDY	88,868,811	336,982
SWITZERLAND	2,979,331	1,175,331
SYRIA	192,944,322	51,600
TANZANIA	103,952,332	8,770
THAILAND	262,732,180	20,079,414
TOGO	2,330,629	18,429
TONGA	9,057	9,057
TRINIDAD AND TOBAGO	118,526,058	229,790
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	419,996,558	14,663
TURKEY 5/	2,240,635,885	119,421,817 5/
TURKS AND CAICOS ISLANDS	25,619	18,264
TUVALU	3,837	3,837
UGANDA	12,069,817	2,066,947
UNION OF SOVIET SOCIALIST REPS.	1,107,809,730	78,940

COUNTRY	(IN DOLLARS OR DOLLAR EQUIVALENTS)	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
UNITED ARAB EMIRATES		32,691	32,691	
UNITED KINGDOM		3,045,026,657	3,008,144	
UPPER VOLTA		1,000,000	-	-
URUGUAY		78,786,195	367,794	
VATICAN CITY		25,071	25,071	
VENEZUELA		96,313,611	1,186,043	
VIETNAM		100,561,155	19,305,143	
YEMEN, PEOPLES DEM. REP. (ADEN)		-	-	-
YEMEN, ARAB REPUBLIC (SANA)		1,349,472	-	-
YUGOSLAVIA		439,061,654	36,958	
ZAIRE (CONGO-KINSHAS) 6/		647,317,613	30,582,121 6/	
ZAMBIA		160,521,966	1,083	
ZIMBABWE		51,948	51,948	
ANDEAN DEVELOPMENT CORP		9,557,498	-	-
CARIBBEAN DEVELOPMENT BANK		29,523,832	-	-
CAREI		40,447,011	-	-
CAFEI		9,821,689	-	-
COUNCIL OF THE ENTENTE STATES		26,328,950	-	-
EAST AFRICAN COMMON SERVICES ORG		1,016,324	57,457	
EUROPEAN ATOMIC ENERGY COMM		76,961,159	10,270	
INTL. ATOMIC ENERGY AGENCY		91,899	91,899	
NATO		419,837	377,074	
UNITED NATIONS		33,105,104	4,519,883	

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES (THE FOLLOWING OFFICIAL FOREIGN GOVERNMENT CALCULATIONS)

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WP1)

PAGE 12

AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	2,453,533	2,942
WEST AFRICA DEVELOPMENT BANK	910,616	-
AFRICAN REGIONAL	13,065,646	2,331,932
WESTERN HEMISPHERE REGIONAL	3,703,265	-
WESTERN HEMISPHERE UNSPECIFIED	12,636,944	404,399
SOUTH ASIA REGIONAL	-	-
WESTERN EUROPE REGIONAL	21,929,083	-
WORLDWIDE INT. ORGANIZATIONS	168	-
WORLDWIDE UNSPECIFIED	369,507	-
	2,018,755,061	4,808,535

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, POUNDS, OR SERVICES AT THE OPTION OF THE DESTROY.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTION

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE AMPLAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ SUDAN INCLUDES AMOUNTS DUE AID AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED MAY 17, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ TURKEY INCLUDES AMOUNTS DUE AID, PL-480, TREASURY AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED OCTOBER 24, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

6/ ZAIRE INCLUDES AMOUNTS DUE AID, CCC, PL-480 AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 28, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors





(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,560,792,624	67,106,662
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	296,123,689	4,369,103
COUNTRY LOANS	260,579,301	1,889,824
SOCIAL PROGRESS TRUST FUND	3,749,300	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	-	-
OPIC-INVESTMENT SUPPORT	31,795,088	2,479,179
UNDER MILITARY SALES	1,102,208	268,496
ARMS EXPORT CONTROL ACT	-	-
LOGISTICAL SUPPORT	1,102,208	268,496
MILITARY ASSISTANCE ADVISORY GROUPS	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,413,803	-
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	33,041,371	8,762,225
CURRENCY LOANS TO FOREIGN GOVERNMENTS	133,377	-
CURRENCY LOANS TO PRIVATE ENTERPRISES	32,907,994	4,808,535
LONG-TERM DOLLAR SALES	-	3,953,690
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	410,301,170	462,059
UNDER EXPORT IMPORT BANK ACT	2,808,372,211	51,998,501
PASTAL DEBT SETTLEMENTS	-	-
ADMINISTRATIVE AREA DEVELOPMENT	5,888,498	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY PROGRAM AND TYPE (F OHLIGOP 1/2/
 (EXCLUDING INTERESTNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
 4S OF SEPT. 30, 1980

PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.		- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.		- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.		- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.		- - - - -	- - - - -
BRITISH LOAN		- - - - -	- - - - -
LOANS TO UNITED NATIONS		- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION		- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	227,493	- - - - -	- - - - -
UNDER EURATOM COOPERATION ACT		- - - - -	- - - - -
INTERNATIONAL ICF PATROL		- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		- - - - -	- - - - -
UNITED STATES COAST GUARD		- - - - -	- - - - -
LIBRARY OF CONGRESS		- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES OR FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPT. 30, 1980

PAGE 03

(IN DOLLARS OF DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST
DUE AND UNPAID
90 DAYS OR MORE 3/

PROGRAM

CREDIT UTILIZED
AND STILL
OUTSTANDING

TENNESSEE VALLEY AUTHORITY 36,622 - - - - -

IMMIGRATION AND NATURALIZATION SERVICE 280,161 38,872

BUREAU OF CUSTOMS 337,867 35,207

NATIONAL BUREAU OF STANDARDS 308,736 120,689

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION 12,520 12,520

SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION - - - - -

DEPARTMENT OF THE INTERIOR 258 258

GENERAL SERVICES ADMINISTRATION 93,236 78,915

DEBT REORGANIZATION AND ADJUSTMENTS
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 - - - - -

PANAMA CANAL COMMISSION 3,252,781 959,817

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,560,792,624	67,106,662
AFGHANISTAN	1,928,161	194,416
ALBANIA	-	-
ALGERIA	-	-
ANGOLA	1,869,998	-
ANGUILLA	-	-
ANTIGUA	203	200
ARGENTINA	45,380,770	254,841
AUSTRIA	41,431,075	7,177
AUSTRIA	3,584	94
BAHAMAS	45,779	1,838
BAHRAIN	-	-
BANGLADESH	233,872	1,124
BARBADOS	2,717,944	-
BERMUDA	19,385	5,363
BELIZE	46,307	1,538
BENIN	-	-
BERMUDA	782	251
BOLIVIA	2,727,525	652
BOTSWANA	-	-
BRAZIL	242,857,790	3,741,168
BRITISH VIRGIN IS.	1,281	-
BRUNEI	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	- - - - -	- - - - -
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	201,748,936	39,423
CAPE VERDE ISLAND	- - - - -	- - - - -
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	2,034,392	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	22,209,565	1,853
CHINA (MAINLAND)	319	- - - - -
CHINA (TAIWAN)	6,839,718	- - - - -
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	19,012,263	5,475
COLUMBIA	- - - - -	- - - - -
CONGO (BRAZZAVILLE) (PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	6,987,368	609,969
CUBA	36,266,564	0
CYPRUS	2,889	2,889
CZECHOSLOVAKIA	158	- - - - -
DENMARK	34,281,386	6,612
DOMINICA	180	180
DOMINICAN REPUBLIC	28,917,010	345,235

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE CITIZENS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WMT)

AS OF SEPT. 30, 1980

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ECUADOR	2,142,979	- - - - -
EGYPT	7,313,821	1,055
EL SALVADOR	11,490,540	- - - - -
EQUATORIAL GUINEA	- - - - -	- - - - -
ETHIOPIA	344	344
FIJI	- - - - -	- - - - -
FINLAND	2,157,536	- - - - -
FRANCE	72,700,236	14,568
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (BONN)	93,370	54,169
GERMAN DEMOCRATIC REPUBLIC	- - - - -	- - - - -
GERMANY, BERLIN	- - - - -	- - - - -
GHANA	375,146	- - - - -
GREECE	4,054,811	1,822
GRENADA	- - - - -	- - - - -
GUADALUPE	- - - - -	- - - - -
GUATEMALA	21,176,163	41,939
GUINEA	10,833,415	- - - - -
GUYANA	15	11
HAITI	1,662,634	- - - - -
HONDURAS	2,779,630	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE BELIGROUPS

PAGE 07

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)

AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	27,336,619	- - - - -
HUNGARY	6,713,671	77
ICELAND	6,803,800	5,256
INDIA	28,845,586	4,567,852
INDONESIA	125,861,721	2,010,100
IRAN	4,825,371	46,210,052
IRAQ	- - - - -	- - - - -
IRELAND	3,090	2,080
ISRAEL	72,333,463	66
ITALY	1,333,722	12,885
IVORY COAST	210	- - - - -
JAMAICA	4,147,191	868,396
JAPAN	47,864,567	7,148
JORDAN	- - - - -	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	- - - - -	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	397,895,914	1,576
KUWAIT	1,381	- - - - -
LAOS	- - - - -	- - - - -
LEBANON	125,967	- - - - -
LESOTHO	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA		
LIRYA	3,441,722	1,915,520
LUXEMBURG	12,520	12,520
MACAO (PORTUG.)	433	-
MADAGASCAR	-	-
MAHAWI	-	-
MALAYSIA	-	-
MALAYIA	344,424	424
MALI	-	-
MALTA	-	-
MARTINIQUE (FR.)	-	-
MAURITANIA	243	-
MAURITIUS	-	-
MEXICO	-	-
MOROCCO	154,217,209	1,722,470
MOZAMBIQUE	1,074,527	209,424
NAIIRU	1,634,154	429,829
NAIIRU	545	-
NEPAL	-	-
NETHERLANDS	50,142,919	3,833
NETHERLAND ANTILLES	2,269,932	-
NEW ZEALAND	39,742	462
NICARAGUA	2,027,178	373,548
NIGER	650	-
NIGERIA	395	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

PAGE 09

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	139,114,619	10,772
OMAN	-	-
PAKISTAN	2,291,112	-
PANAMA	13,627,218	959,817
PARAGUAY	1,933,939	-
PERU	40,641,689	144,219
PHILIPPINES	46,113,568	77,240
PITCAIRN ISLANDS	-	-
POLAND	21,839,693	5,976
PORTUGAL	14,754,371	41,061
PORTUGUESE TIMOR (NOW INDONESIA)	-	-
QATAR	-	-
ROMANIA	2,378,138	998
RWANDA	536,185	-
SAINT HELENA	-	-
SAINT LUCIA	52	-
SAINT VINCENT	-	-
SAUDI ARABIA	2,812,716	8,772
SENEGAL	-	-
SEYCHELLES	-	-
SIERRA LEONE	23,588,393	-
SINGAPORE	129,412	3,140
SULOWON ISLANDS	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	979,789
SOUTH AFRICA	6,493	4,570
SOUTH-WEST AFRICA	-	-
SPAIN	450,227,439	3,422
SRI LANKA (CEYLON)	118,258	-
SUDAN	220,428	478,948
SURINAME	-	-
SWAZILAND	-	-
SWEDEN	-	-
SWITZERLAND	9,194,228	15,840
SYRIA	70,170,398	1,417
TANZANIA	68	-
THAILAND	39,401,338	89
TOGO	-	-
TONGA	-	-
TRINIDAD AND TOBAGO	300,142	-
TRUST TERR. OF PACIF. IS. (US)	259	148
TUNISIA	455,105	-
TURKEY	74,055,067	196,360
TURKS AND CAICOS ISLANDS	-	-
TUVALU	-	-
UGANDA	-	-
UNION OF SOVIET SOCIALIST REPS.	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE CREDITORS

SUMMARY BY COUNTRY AND TYPE OF ORIGIN 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)

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AS OF SEPT. 30, 1980

COUNTRY	(IN DOLLARS OR DOLLAR EQUIVALENTS)	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	-	-	-
UNITED KINGDOM	237,571,470		9,551
UPPER VOLT	-	-	-
URUGUAY	42,244		-
VATICAN CITY	-	-	-
VENEZUELA	62,410,423		7,430
VIETNAM	-	-	-
YEMEN, PEOPLES DEM. REP. (ADEN)	311		-
YEMEN, ARAB REPUBLIC (SANA)	-	-	-
YUGOSLAVIA	283,050,679		7,720
ZAMBIA (CONGO-KINSHAS)	479,923		462,059
ZAMBIA	5,730,713		-
ZIMBABWE	-	-	-
ANDEAN DEVELOPMENT CORP	-	-	-
CARIBBEAN DEVELOPMENT BANK	28,163,151		-
CASEI	129,269,070		-
CAFET	-	-	-
COUNCIL OF THE ENTENTE STATES	-	-	-
EAST AFRICAN COMMON SERVICES ORG	-	-	-
EUROPEAN ATOMIC ENERGY COMM	-	-	-
INTL. ATOMIC ENERGY AGENCY	-	-	-
NATO	-	-	-
UNITED NATIONS	-	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WMT)

PAGE 12

AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	-	-
WEST AFRICA DEVELOPMENT BANK	-	-
AFRICAN REGIONAL	555,557	-
EASTERN HEMISPHERE REGIONAL	13,310,598	-
WESTERN HEMISPHERE UNSPECIFIED	9,247,600	-
SOUTH ASIA REGIONAL	1,000,001	-
WESTERN EUROPE REGIONAL	12,388,385	-
WORLDWIDE INT. ORGANIZATIONS	-	-
WORLDWIDE UNSPECIFIED	125,000	-

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF

RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS

AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR

SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTION

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE APPREARAGES REPORTED

ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE

BORROWER AND THE COLLECTING AGENCY.

92,748,216

21,397,213

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
SUMMARY BY PROGRAM

DEC 15, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE	481,613,877	481,613,877	288,904,617	288,904,617	287,283,238
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	134,886	134,886	106,605	106,605	- - - - -
UNDER MILITARY SALES	272,244,166	272,244,166	215,967,493	215,967,493	215,698,997
ARMS EXPORT CONTROL ACT	41,034,564	41,034,564	25,079	25,079	25,079
LOGISTICAL SUPPORT	229,419,123	229,419,123	214,151,935	214,151,935	213,883,439
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	255,405	255,405	251,875	251,875	251,875
POSTAL DEBT SETTLEMENTS	25,305,637	25,305,637	25,305,637	25,305,637	25,305,637
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	145,099,943	145,099,943	19,871,457	19,871,457	19,871,457
INTERNATIONAL ICF PATROL	1,031,533	1,031,533	1,031,533	1,031,533	1,031,533
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	737,470	737,470	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,651,340	1,651,340	1,188,614	1,188,614	1,188,614
UNITED STATES COAST GUARD	393,181	393,181	387,465	387,465	387,465
LIBRARY OF CONGRESS	99,413	99,413	71,462	71,462	71,462
TENNESSEE VALLEY AUTHORITY	36,622	36,622	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	284,405	284,405	43,108	43,108	4,236
BUUREAU OF CUSTOMS	639,234	639,234	40,835	40,835	5,628
NATIONAL BUREAU OF STANDARDS	315,652	315,652	124,481	124,481	3,792
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION ¹⁾	6,003,086	6,003,086	1,677,915	1,677,915	1,665,395
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	61,050	61,050	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	450,278	450,278	309,192	309,192	308,934
GENERAL SERVICES ADMINISTRATION	93,236	93,236	78,915	78,915	- - - - -
PANAMA CANAL COMMISSION	5,980,831	5,980,831	1,651,521	1,651,521	691,704

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL ORIGINORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE					
		481,613,877	481,613,877	288,904,617	287,283,238
ALBANIA		3,626	3,626	3,626	3,626
POSTAL DEBT SETTLEMENTS		3,626	3,626	3,626	3,626
ALGERIA		7,264	7,264	7,264	7,264
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		3,859	3,859	3,859	3,859
FEDERAL AVIATION ADMINISTRATION		3,405	3,405	3,405	3,405
ANGUILLA		202	202	202	202
POSTAL DEBT SETTLEMENTS		202	202	202	202
ANTIGUA		19,427	19,427	19,424	19,224
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		1,375	1,375	1,375	1,375
POSTAL DEBT SETTLEMENTS		17,849	17,849	17,849	17,849
IMMIGRATION AND NATURALIZATION SERVICE		203	203	200	-
ARGENTINA		107,309	107,309	25,967	22,827
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		93,833	93,833	22,569	22,569
LIBRARY OF CONGRESS		205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE		3,621	3,621	2,116	-
BUREAU OF CUSTOMS		7,634	7,634	53	53
NATIONAL BUREAU OF STANDARDS		1,616	1,616	1,024	-
AUSTRALIA		950,785	950,785	291,215	284,038
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		848,320	848,320	251,206	251,206
POSTAL DEBT SETTLEMENTS		26,493	26,493	26,493	26,493
FEDERAL AVIATION ADMINISTRATION		5,005	5,005	-	-
LIBRARY OF CONGRESS		6,546	6,546	6,249	6,249
IMMIGRATION AND NATURALIZATION SERVICE		1,958	1,958	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN ORIGINORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS GENERAL SERVICES ADMINISTRATION		47,326	47,326	-	-	-	-
		15,056	15,056	7,116	7,116	-	-
		61	61	61	61	-	-
AUSTRIA		121,219	121,219	107,214	107,214	107,120	
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION TENNESSEE VALLEY AUTHORITY NATIONAL BUREAU OF STANDARDS GENERAL SERVICES ADMINISTRATION		2,395	2,395	-	-	-	-
		107,120	107,120	-	-	-	-
		8,120	8,120	-	-	-	-
		630	630	-	-	-	-
		2,860	2,860	-	-	-	-
		94	94	94	94	-	-
BAHAMAS		177,258	177,258	129,035	129,035	127,197	
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS		832	832	803	803	803	
		125,971	125,971	125,971	125,971	125,971	
		4,253	4,253	-	-	-	-
		846	846	679	679	423	
		45,356	45,356	1,582	1,582	-	-
BAHRAIN		7,151	7,151	7,151	7,151	7,151	
POSTAL DEBT SETTLEMENTS		7,151	7,151	7,151	7,151	7,151	
BANGLADESH		1,124	1,124	1,124	1,124	-	-
NATIONAL BUREAU OF STANDARDS		1,124	1,124	1,124	1,124	-	-
BARBADOS		53,724	53,724	53,649	53,649	53,649	
POSTAL DEBT SETTLEMENTS UNITED STATES COAST GUARD LIBRARY OF CONGRESS		50,972	50,972	50,972	50,972	50,972	
		2,650	2,650	2,650	2,650	2,650	
		102	102	102	102	27	
BELGIUM		611,995	611,995	234,270	234,270	228,907	
UNDER MILITARY SALES LOGISTICAL SUPPORT		571,384	571,384	207,692	207,692	207,692	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OF AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 15, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL UNLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
INTERNATIONAL ICE PATROL	LIBRARY OF CONGRESS	21,194	21,194	21,194	21,194	21,194	
	IMMIGRATION AND NATURALIZATION SERVICE	32	32	21	21	21	
	BUREAU OF CUSTOMS	33	33				
	NATIONAL BUREAU OF STANDARDS	1,149	1,149				
	GENERAL SERVICES ADMINISTRATION	14,332	14,332	1,532	1,532		
		5,631	5,631	3,631	3,631		
BELIZE		39,710	39,710	39,441	39,441	37,903	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT						
	POSTAL DEBT SETTLEMENTS	269	269				
	BUREAU OF CUSTOMS	37,903	37,903	37,903	37,903	37,903	
		1,538	1,538	1,538	1,538		
BFNIN		18,163	18,163	18,163	18,163	18,163	
POSTAL DEBT SETTLEMENTS		18,163	18,163	18,163	18,163	18,163	
BERMUDA		67,321	67,321	66,790	66,790	66,539	
POSTAL DEBT SETTLEMENTS		66,539	66,539	66,539	66,539	66,539	
IMMIGRATION AND NATURALIZATION SERVICE		782	782	251	251		
BOLIVIA		366,878	366,878	359,038	359,038	358,386	
UNDER MILITARY SALES	LOGISTICAL SUPPORT	359,954	359,954	359,038	359,038	358,386	
	MILITARY ASSISTANCE ADVISORY GROUPS	64,578	64,578	63,662	63,662	63,010	
	BUREAU OF CUSTOMS	295,376	295,376	295,376	295,376	295,376	
	NATIONAL BUREAU OF STANDARDS	6,888	6,888				
		36	36				
BRAZIL		376,237	376,237	356,362	356,362	330,591	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT						
	UNDER MILITARY SALES	24,261	24,261	22,855	22,855		
	LOGISTICAL SUPPORT	109,371	109,371	93,465	93,465	93,465	
	POSTAL DEBT SETTLEMENTS	237,126	237,126	237,126	237,126	237,126	
FEDERAL AVIATION ADMINISTRATION		1,109	1,109				
IMMIGRATION AND NATURALIZATION SERVICE		500	500	500	500		
NATIONAL BUREAU OF STANDARDS		3,670	3,670	2,416	2,416		

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 15, 1940

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL ORIGINATORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL ORIGINATORS	
BRITISH VIRGIN IS.	POSTAL DEBT SETTLEMENTS	7,681	7,681	6,400	6,400	6,400	
	BUREAU OF CUSTOMS	6,400	6,400	6,400	6,400	6,400	
		1,281	1,281	-	-	-	-
				-	-	-	-
BRUNEI		15,248	15,248	-	-	-	-
	FEDERAL AVIATION ADMINISTRATION	15,248	15,248	-	-	-	-
BULGARIA		219,325	219,325	28,156	28,156	28,156	
	UNDER MILITARY SALES	186	186	123	123	123	
	LOGISTICAL SUPPORT	28,033	28,033	28,033	28,033	28,033	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	191,106	191,106	-	-	-	-
BURUNDI		4,085	4,085	4,085	4,085	4,085	
	POSTAL DEBT SETTLEMENTS	4,085	4,085	4,085	4,085	4,085	
CAMEROON		72,133	72,133	-	-	-	-
	UNDER MILITARY SALES	72,133	72,133	-	-	-	-
CANADA		2,660,390	2,660,390	754,249	754,249	714,826	
	UNDER MILITARY SALES	914,217	914,217	153,128	153,128	153,128	
CANAL ZONE	POSTAL DEBT SETTLEMENTS	533,729	533,729	533,729	533,729	533,729	
	UNDER ATOMIC ENERGY ACT	16,874	16,874	-	-	-	-
	INTERNATIONAL ICE PATROL	559	559	559	559	559	
	SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	737,470	737,470	-	-	-	-
CAYMAN ISLANDS	FEDERAL AVIATION ADMINISTRATION	65,182	65,182	10,896	10,896	10,896	
	UNITED STATES COAST GUARD	6,010	6,010	326	326	326	
	LIBRARY OF CONGRESS	11,461	11,461	5,529	5,529	5,529	
	IMMIGRATION AND NATURALIZATION SERVICE	120,078	120,078	7,698	7,698	7,698	
CHINA	BUREAU OF CUSTOMS	185,225	185,225	14,593	14,593	14,593	
	NATIONAL BUREAU OF STANDARDS	43,420	43,420	10,843	10,843	10,843	
	GENERAL SERVICES ADMINISTRATION	26,165	26,165	16,948	16,948	16,948	
				-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
CAYMAN IS.(U.K)(CARIBBEAN REG.)	• • • • •	63,859	63,859	61,674	61,674	61,674
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	89	89	89	89	89
	POSTAL DEBT SETTLEMENTS	61,585	61,585	61,585	61,585	61,585
	BUREAU OF CUSTOMS	2,185	2,185	-	-	-
CHILE	• • • • •	211,906	211,906	190,666	190,666	188,813
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	44,071	44,071	24,893	24,893	24,893
	BUREAU OF CUSTOMS	2,062	2,062	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
CHINA (MAINLAND)	• • • • •	72,304	72,304	71,774	71,774	71,774
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	390	390	324	324	324
	POSTAL DEBT SETTLEMENTS	71,374	71,374	71,374	71,374	71,374
	LIBRARY OF CONGRESS	60	60	30	30	30
CHINA (TAIWAN)	• • • • •	1,394,996	1,394,996	1,380,645	1,380,645	1,380,645
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,370	3,370	2,834	2,834	2,834
	POSTAL DEBT SETTLEMENTS	1,372,472	1,372,472	1,372,472	1,372,472	1,372,472
	LIBRARY OF CONGRESS	315	315	90	90	90
COLOMBIA	• • • • •	11,696,583	11,696,583	11,653,780	11,653,780	11,648,305
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11,677,354	11,677,354	11,648,073	11,648,073	11,648,073
	LIBRARY OF CONGRESS	11,618,615	11,618,615	11,589,334	11,589,334	11,589,334
	POSTAL DEBT SETTLEMENTS					
CHINA (UNSPECIFIED)	• • • • •	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT					
	LIBRARY OF CONGRESS					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 15, 1980

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		RECEIVED FROM OFFICIAL OBLIGATIONS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
CUBA	MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739	58,739
	FEDERAL AVIATION ADMINISTRATION	232	232	232	232	232	232
	IMMIGRATION AND NATURALIZATION SERVICE	1,003	1,003	500	500	-	-
	BUREAU OF CUSTOMS	12,913	12,913	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	1,527	1,527	-	-	-	-
	GENERAL SERVICES ADMINISTRATION	3,554	3,554	-	-	-	-
COMOROS		1	1	1	1	1	1
	POSTAL DEBT SETTLEMENTS	1	1	1	1	1	1
COOK ISLANDS		13,228	13,228	13,228	13,228	13,228	13,228
	POSTAL DEBT SETTLEMENTS	13,228	13,228	13,228	13,228	13,228	13,228
COSTA RICA		60,116	60,116	9,119	9,119	9,119	9,119
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,900	1,900	-	-	-	-
	LOGISTICAL SUPPORT	43,654	43,654	955	955	955	955
	IMMIGRATION AND NATURALIZATION SERVICE	3,699	3,699	4,667	4,667	4,667	4,667
	BUREAU OF CUSTOMS	3,210	3,210	-	-	-	-
	DEPARTMENT OF THE INTERIOR	3,497	3,497	3,497	3,497	3,497	3,497
		3,057,833	3,057,833	3,030,300	3,030,300	3,030,296	3,030,296
CYPRUS	UNDER MILITARY SALES	1,190	1,190	964	964	964	964
	LOGISTICAL SUPPORT	3,026,053	3,026,053	3,026,053	3,026,053	3,026,053	3,026,053
	IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	4	4
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	30,586	30,586	3,279	3,279	3,279	3,279
CYPRUS		10,206	10,206	10,061	10,061	7,172	7,172
	UNDER MILITARY SALES	503	503	358	358	358	358
	LOGISTICAL SUPPORT	6,814	6,814	6,814	6,814	6,814	6,814
	POSTAL DEBT SETTLEMENTS	2,889	2,889	2,889	2,889	2,889	2,889
	NATIONAL BUREAU OF STANDARDS						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 15, 1980

PAGE 007

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING
PAYABLE IN

COUNTRY

PROGRAM

TOTAL

DOLLARS

TOTAL

DUE IN
DOLLARSDUE FROM
OFFICIAL
OBLIGORS

CZECHOSLOVAKIA

NATIONAL BUREAU OF STANDARDS

DENMARK

UNDER MILITARY SALES

LOGISTICAL SUPPORTS

POSTAL DEBT SETTLEMENTS

IMMIGRATION AND NATURALIZATION SERVICE

NATIONAL BUREAU OF STANDARDS

GENERAL SERVICES ADMINISTRATION

DOMINICA

POSTAL DEBT SETTLEMENTS

IMMIGRATION AND NATURALIZATION SERVICE

DOMINICAN REPUBLIC

UNDER FOREIGN ASSISTANCE AND RELATED ACTS

OPIC-INVESTMENT SUPPORT

UNDER MILITARY SALES

LOGISTICAL SUPPORT

MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT

POSTAL DEBT SETTLEMENTS

FEDERAL AVIATION ADMINISTRATION

BUREAU OF CUSTOMS

ECUADOR

UNDER FOREIGN ASSISTANCE AND RELATED ACTS

OPIC-INVESTMENT SUPPORT

UNDER MILITARY SALES

LOGISTICAL SUPPORT

MILITARY ASSISTANCE ADVISORY GROUPS

BUREAU OF CUSTOMS

DEPARTMENT OF THE INTERIOR

EGYPT

77,984

77,984

27,697

26,642

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT	266	266					
UNDER MILITARY SALES							
LOGISTICAL SUPPORT	75,735	75,735			25,714	25,714	
BUREAU OF CUSTOMS	28	28			28	28	
NATIONAL BUREAU OF STANDARDS	1,055	1,055			1,055		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	900	900			900	900	
EL SALVADOR		161,052	161,052	161,052	161,052	161,052	
UNDER MILITARY SALES							
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536			100,536	100,536	
POSTAL DEBT SETTLEMENTS	60,516	60,516			60,516	60,516	
EQUATORIAL GUINEA		7	7	7	7	7	
POSTAL DEBT SETTLEMENTS	7	7			7	7	
ETHIOPIA		14,510,768	14,510,768	14,510,768	14,510,768	14,510,768	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT	14,510,409	14,510,409			14,510,409	14,510,409	
POSTAL DEBT SETTLEMENTS	15	15			15	15	
GENERAL SERVICES ADMINISTRATION	344	344			344	344	
FJI		18,458	18,458	18,458	18,458	18,458	
POSTAL DEBT SETTLEMENTS	18,434	18,434			18,434	18,434	
LIBRARY OF CONGRESS	24	24			24	24	
FINLAND		114,812	114,812	113,818	113,818	113,818	
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	1,062	1,062			835	835	
LOGISTICAL SUPPORT	22	22					
POSTAL DEBT SETTLEMENTS	1,040	1,040			835	835	
INTERNATIONAL ICE PATROL	75,816	75,816			75,816	75,816	
LIBRARY OF CONGRESS	37,157	37,157			37,157	37,157	
NATIONAL BUREAU OF STANDARDS	10	10			10	10	
	767	767					
FRANCE		71,619	71,619	71,619	71,619	71,619	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 15, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 009

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL ORIGINATORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
FRANCE	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	274,197		1,766	1,766	1,766
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,016		1,016	1,016	1,016
	UNDER ATOMIC ENERGY ACT	455,356		-	-	-
	INTERNATIONAL ICE PATROL	34,839		34,839	34,839	34,839
	UNITED STATES COAST GUARD	620		620	620	620
	LIBRARY OF CONGRESS	1,375		1,045	1,045	1,045
	YENNESEE VALLEY AUTHORITY	2,591		-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	5,769		4,000	4,000	-
	BUREAU OF CUSTOMS	109		15	15	15
	NATIONAL BUREAU OF STANDARDS	13,463		9,422	9,422	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	17,750		17,750	17,750	17,750
GERMANY	GENERAL SERVICES ADMINISTRATION	1,146		1,146	1,146	-
		52,747		52,747	52,747	52,747
	POSTAL DEBT SETTLEMENTS	52,747		52,747	52,747	52,747
		25,603		1,395	1,395	1,395
	UNDER MILITARY SALES	25,603		1,395	1,395	1,395
	LOGISTICAL SUPPORT					
		4,485		4,485	4,485	4,485
	POSTAL DEBT SETTLEMENTS	4,485		4,485	4,485	4,485
		6,965,489		4,754,611	4,754,611	4,700,442
		2,187,052		361,553	361,553	310,450
		4,312,939		4,312,939	4,312,939	4,312,939
		7,837		-	-	-
GERMANY	UNDER ATOMIC ENERGY ACT	55,974		55,974	55,974	55,974
	INTERNATIONAL ICE PATROL	28,077		15,194	15,194	15,194
	FEDERAL AVIATION ADMINISTRATION	10,515		5,885	5,885	5,885
	LIBRARY OF CONGRESS	3,648		184	184	-
	IMMIGRATION AND NATURALIZATION SERVICE	629		-	-	-
	BUREAU OF CUSTOMS	30,905		2,882	2,882	-
	NATIONAL BUREAU OF STANDARDS	325,168		-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,745		-	-	-
	GENERAL SERVICES ADMINISTRATION			-	-	-
		2,187,052		-	-	-
		4,312,939		-	-	-
		7,837		-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15, 1980

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
GERMAN DEMOCRATIC REPUBLIC		45,815	45,815	45,815	45,815	45,815	45,815	45,815
POSTAL DEBT SETTLEMENTS		45,815	45,815	45,815	45,815	45,815	45,815	45,815
GERMANY, BERLIN		2,377	2,377	2,377	2,219	2,219	2,219	2,219
UNDER MILITARY SALES		2,377	2,377	2,377	2,219	2,219	2,219	2,219
LOGISTICAL SUPPORT								
GHANA		176	176	176	-	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		176	176	176	-	-	-	-
OPIC-INVESTMENT SUPPORT					-	-	-	-
GREECE		19,210,015	19,210,015	19,153,118	19,153,118	19,153,118	19,151,296	19,151,296
UNDER MILITARY SALES		18,989,785	18,989,785	18,940,124	18,940,124	18,940,124	18,940,124	18,940,124
LOGISTICAL SUPPORT		192,674	192,674	192,674	192,674	192,674	192,674	192,674
INTERNATIONAL ICF PATROL		19,159	19,159	17,348	17,348	17,348	17,348	17,348
FEDERAL AVIATION ADMINISTRATION		1,150	1,150	1,150	1,150	1,150	1,150	1,150
LIBRARY OF CONGRESS		1,180	1,180	-	-	-	-	-
TENNESSEE VALLEY AUTHORITY		5,088	5,088	1,822	1,822	1,822	1,822	1,822
IMMIGRATION AND NATURALIZATION SERVICE		979	979	-	-	-	-	-
NATIONAL BUREAU OF STANDARDS				-	-	-	-	-
GUATEMALA		789,310	789,310	788,669	788,669	788,669	788,669	788,669
POSTAL DEBT SETTLEMENTS		789,310	789,310	788,589	788,589	788,589	788,589	788,589
LIBRARY OF CONGRESS		317	317	317	317	317	317	317
IMMIGRATION AND NATURALIZATION SERVICE		15	15	-	-	-	-	-
BUREAU OF CUSTOMS		389	389	-	-	-	-	-
GUADALOUPE		13,241	13,241	13,241	13,241	13,241	13,241	13,241
POSTAL DEBT SETTLEMENTS		13,241	13,241	13,241	13,241	13,241	13,241	13,241
GUATEMALA		789,310	789,310	788,669	788,669	788,669	788,669	788,669
POSTAL DEBT SETTLEMENTS		789,310	789,310	788,589	788,589	788,589	788,589	788,589
LIBRARY OF CONGRESS		317	317	317	317	317	317	317
IMMIGRATION AND NATURALIZATION SERVICE		15	15	-	-	-	-	-
BUREAU OF CUSTOMS		389	389	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DEPICTED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
GUINEA	• • • • •	5,876	5,876	5,790	5,790	5,790	5,790
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •
	OPIC-INVESTMENT SUPPORT	• • • • •	86	• • • • •	• • • • •	• • • • •	• • • • •
	POSTAL DEBT SETTLEMENTS	• • • • •	5,790	5,790	5,790	5,790	5,790
GUYANA	• • • • •	15	15	11	11	• • • • •	• • • • •
	IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	15	11	11	• • • • •	• • • • •
HAITI	• • • • •	867,264	867,264	862,613	862,613	862,613	862,613
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •
	OPIC-INVESTMENT SUPPORT	• • • • •	636	• • • • •	• • • • •	• • • • •	• • • • •
	POSTAL DEBT SETTLEMENTS	• • • • •	859,133	859,133	859,133	859,133	859,133
HONDURAS	• • • • •	67,454	67,454	53,792	53,792	53,792	53,792
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •
HONG KONG (U.K.)	• • • • •	620,149	620,149	602,737	602,737	602,737	602,737
	UNDER MILITARY SALES	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •
	LOGISTICAL SUPPORT	• • • • •	1,401	1,099	1,099	1,099	1,099
	POSTAL DEBT SETTLEMENTS	• • • • •	601,528	601,528	601,528	601,528	601,528
	FEDERAL AVIATION ADMINISTRATION	• • • • •	13,855	• • • • •	• • • • •	• • • • •	• • • • •
	LIBRARY OF CONGRESS	• • • • •	110	110	110	110	110
	IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	1,485	• • • • •	• • • • •	• • • • •	• • • • •
	BUREAU OF CUSTOMS	• • • • •	1,215	• • • • •	• • • • •	• • • • •	• • • • •
	NATIONAL BUREAU OF STANDARDS	• • • • •	555	• • • • •	• • • • •	• • • • •	• • • • •
	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •
HUNGARY	• • • • •	22,273	22,273	22,177	22,177	22,177	22,177
	POSTAL DEBT SETTLEMENTS	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •
	NATIONAL BUREAU OF STANDARDS	• • • • •	22,100	22,100	22,100	22,100	22,100
	• • • • •	• • • • •	173	77	77	• • • • •	• • • • •

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
ICELAND	POSTAL DEBT SETTLEMENTS	64,962	64,962	60,914	60,914	55,658	55,658		
	FEDERAL AVIATION ADMINISTRATION	55,658	55,658			55,658	55,658		
	NATIONAL BUREAU OF STANDARDS	3,635	3,635						
	NATIONAL BUREAU OF STANDARDS	413	413						
	GENERAL SERVICES ADMINISTRATION	5,256	5,256			5,256	5,256		
INDIA		10,443,588	10,443,588	48,066	48,066	45,160	45,160		
	UNDER MILITARY SALES	132	132						
	LOGISTICAL SUPPORT	45,125	45,125			45,125	45,125		
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	10,391,453	10,391,453						
	LIBRARY OF CONGRESS	35	35			35	35		
	IMMIGRATION AND NATURALIZATION SERVICE	226	226						
INDONESIA	NATIONAL BUREAU OF STANDARDS	6,617	6,617	2,906	2,906				
		104,139	104,139	90,880	90,880	3,614	3,614		
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	84,659	84,659						
	OPTIC-INVESTMENT SUPPORT	125	125			82	82		
	UNDER MILITARY SALES	15,839	15,839			3,532	3,532		
	LOGISTICAL SUPPORT	3,516	3,516			3,516	3,516		
IRAN	FEDERAL AVIATION ADMINISTRATION								
	GENERAL SERVICES ADMINISTRATION								
		1,866,161	1,866,161	1,866,111	1,866,111	1,851,365	1,851,365		
	UNDER MILITARY SALES	1,507,832	1,507,832			1,507,832	1,507,832		
	LOGISTICAL SUPPORT	1,195,064	1,195,064			1,195,064	1,195,064		
	MILITARY ASSISTANCE	312,768	312,768			312,768	312,768		
IRAQ	MILITARY EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374			17,374	17,374		
	POSTAL DEBT SETTLEMENTS	201,565	201,565			201,565	201,565		
	FEDERAL AVIATION ADMINISTRATION	95,178	95,178			95,178	95,178		
	UNITED STATES COAST GUARD	14,324	14,324			14,324	14,324		
	LIBRARY OF CONGRESS	15,966	15,966			15,916	15,916		
	NATIONAL BUREAU OF STANDARDS	13,922	13,922			13,922	13,922		
IRAQ		21,604	21,604	20,956	20,956				
	MILITARY EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500			1,500	1,500		

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
POSTAL DEBT SETTLEMENTS		19,386	19,386	19,386	19,386	19,386	
	FEDERAL AVIATION ADMINISTRATION	648	648				
	LIBRARY OF CONGRESS	70	70	70	70		70
IRELAND		762,298	762,298	711,101	711,101	709,021	
	POSTAL DEBT SETTLEMENTS						
	FEDERAL AVIATION ADMINISTRATION	709,021	709,021		709,021	709,021	
	NATIONAL BUREAU OF STANDARDS	3,090	3,090	2,080	2,080		
ISRAEL		230,992	230,992	54,158	54,158	54,092	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	206,923	206,923	35,501	35,501	35,541	
	INTERNATIONAL ICE PATROL	17,164	17,164	17,164	17,164	17,164	
ITALY		4,235,338	4,235,338	2,242,411	2,242,411	2,229,526	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	3,305,833	3,305,833	1,407,622	1,407,622	1,407,622	
	POSTAL DEBT SETTLEMENTS	413,171	413,171	413,171	413,171	413,171	
JAMAICA		22,697	22,697	14,840	14,840	14,467	
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPTIC-INVESTMENT SUPPORT	210	210				
	FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DEPIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING
PAYABLE IN

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGATIONS

COUNTRY

PROGRAM

TOTAL

DOLLARS

TOTAL

DOLLARS

DUE FROM
OFFICIAL
OBLIGATIONS

UNDER MILITARY SALES 5,500 5,500 5,500 5,500 5,500
ARMS EXPORT CONTROL ACT 5,250 5,250 5,250 5,250 5,250
LOGISTICAL SUPPORT 250 250 250 250 250
POSTAL DEBT SETTLEMENTS 8,923 8,923 8,923 8,923 8,923
FEDERAL AVIATION ADMINISTRATION 3,557 3,557 3,557 3,557 3,557
LIBRARY OF CONGRESS 44 44 44 44 44
IMMIGRATION AND NATURALIZATION SERVICE 209 209 209 209 209
BUREAU OF CUSTOMS 4,126 4,126 4,126 4,126 4,126
NATIONAL BUREAU OF STANDARDS 338 338 338 338 338

JAPAN 19,205,683 19,205,683 4,076,396 4,076,396 4,069,315
UNDER MILITARY SALES 1,921,052 1,921,052 822,585 822,585 821,385
LOGISTICAL SUPPORT 3,230,554 3,230,554 3,230,554 3,230,554 3,230,554
POSTAL DEBT SETTLEMENTS 12,195,025 12,195,025 1,226 1,226 1,226
FEDERAL ENERGY ACT 4,266 4,266 13,851 13,851 13,851
FEDERAL AVIATION ADMINISTRATION 13,851 13,851 2,299 2,299 2,299
UNITED STATES COAST GUARD 6,092 6,092 2,500 2,500 2,500
LIBRARY OF CONGRESS 9,166 9,166 10,060 10,060 10,060
IMMIGRATION AND NATURALIZATION SERVICE 23,581 23,581 3,381 3,381 3,381
BUREAU OF CUSTOMS 1,792,036 1,792,036 24,959 24,959 24,959
NATIONAL BUREAU OF STANDARDS 47,732 47,732 22,853 22,853 22,853
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION 2,106 2,106 6,460 6,460 6,460

JORDAN 47,732 47,732 24,959 24,959 24,959
UNDER MILITARY SALES 45,626 45,626 22,853 22,853 22,853
LOGISTICAL SUPPORT 2,106 2,106 6,460 6,460 6,460
LIBRARY OF CONGRESS 6,460 6,460 6,460 6,460 6,460

KAMPUCHEA (KHMER REPUBLIC) 6,460 6,460 6,460 6,460 6,460
POSTAL DEBT SETTLEMENTS 1,333 1,333 1,333 1,333 1,333
KENYA 548 548 548 548 548
POSTAL DEBT SETTLEMENTS 785 785 785 785 785
LIBRARY OF CONGRESS 860 860 860 860 860

KIRIBATI 860 860 860 860 860
POSTAL DEBT SETTLEMENTS 860 860 860 860 860

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
KOREA, (DEM. PEOPLES REP. OF)		104	104	104	104	104
POSTAL DEBT SETTLEMENTS		104	104	104	104	104
KOREA, REP. OF (S. KOREA)		1,699,276	1,699,276	677,266	677,266	675,690
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		127,530	127,530	41,494	41,494	41,464
POSTAL DEBT SETTLEMENTS		559,007	559,007	559,007	559,007	559,007
FEDERATION OF NORTH VIETNAM		75,219	75,219	75,219	75,219	75,219
INTERNATIONAL NATURALIZATION SERVICE		1,929	1,929	-	-	-
BUREAU OF CUSTOMS		1,488	1,488	-	-	-
NATIONAL BUREAU OF STANDARDS		604	604	-	-	-
U.S. DEPARTMENT OF COMMERCE		929,634	929,634	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		3,905	3,905	1,546	1,546	-
GENERAL SERVICES ADMINISTRATION						
KUWAIT		105,986	105,986	95,279	95,279	95,279
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		30,992	30,992	21,666	21,666	21,666
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		800	800	800	800	800
POSTAL DEBT SETTLEMENTS		72,813	72,813	72,813	72,813	72,813
NATIONAL BUREAU OF STANDARDS		1,361	1,361	-	-	-
LAOS		1,646	1,646	1,646	1,646	1,646
POSTAL DEBT SETTLEMENTS		1,646	1,646	1,646	1,646	1,646
LEBANON		86,261	86,261	86,261	86,261	86,261
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,582	1,582	1,582	1,582	1,582
POSTAL DEBT SETTLEMENTS		84,623	84,623	84,623	84,623	84,623
LIBRARY OF CONGRESS		56	56	56	56	56
LESOTHO		2,247	2,247	2,247	2,247	2,247
POSTAL DEBT SETTLEMENTS		2,247	2,247	2,247	2,247	2,247

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL (OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGATIONS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LIBERIA		513,325	513,325	502,406	502,406	492,058
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	511	511			
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	5,074	5,074	4,524	4,524	4,524
	POSTAL DEBT SETTLEMENTS	103,217	103,217	103,217	103,217	103,217
	INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
	FEDERAL AVIATION ADMINISTRATION	9,512	9,512	9,512	9,512	9,512
	LIBRARY OF CONGRESS	6,034	6,034	1,055	1,055	1,055
	IMMIGRATION AND NATURALIZATION SERVICE	5,063	5,063	184	184	
	GENERAL SERVICES ADMINISTRATION	10,164	10,164	10,164	10,164	
LIBYA		21,425	21,425	21,425	21,425	8,905
	POSTAL DEBT SETTLEMENTS	2,254	2,254	2,254	2,254	2,254
	FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520	12,520	12,520	
LUXEMBOURG		15,633	15,633	15,200	15,200	15,200
	POSTAL DEBT SETTLEMENTS	15,200	15,200	15,200	15,200	15,200
	BUREAU OF CUSTOMS	433	433			
MACAO (PORTUG.)		7,062	7,062	7,062	7,062	7,062
	POSTAL DEBT SETTLEMENTS	7,062	7,062	7,062	7,062	7,062
MALAYSIA		10,562	10,562	10,204	10,204	9,780
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	384	384	114	114	114
	POSTAL DEBT SETTLEMENTS	8,762	8,762	8,762	8,762	8,762
	LIBRARY OF CONGRESS	992	992	904	904	904
	NATIONAL BUREAU OF STANDARDS	424	424	424	424	
MARTINIQUE (FR.)		9,691	9,691	9,691	9,691	9,691
	POSTAL DEBT SETTLEMENTS	9,691	9,691	9,691	9,691	9,691
	IMMIGRATION AND NATURALIZATION SERVICE	243	243			

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE JA			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS	
MAURITANIA		16	16	16	16	16	16
POSTAL DEBT SETTLEMENTS		16	16	16	16	16	16
MEXICO		1,140,159	1,140,159	902,476	902,476	882,027	882,027
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		44,682	44,682	42,071	42,071	42,071	42,071
FEDERAL AVIATION ADMINISTRATION		1,542	1,542	1,542	1,542	1,542	1,542
UNITED STATES COAST GUARD		350,570	350,570	350,570	350,570	350,570	350,570
LIBRARY OF CONGRESS		185	185	185	185	185	185
IMMIGRATION AND NATURALIZATION SERVICE		47,513	47,513	7,046	7,046	7,046	7,046
BUREAU OF CUSTOMS		159,576	159,576	198	198	198	198
NATIONAL BUREAU OF STANDARDS		17,677	17,677	10,795	10,795	10,795	10,795
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		513,716	513,716	487,013	487,013	487,013	487,013
DEPARTMENT OF THE INTERIOR		2,040	2,040	2,040	2,040	2,040	2,040
GENERAL SERVICES ADMINISTRATION		2,658	2,658	2,658	2,658	2,658	2,658
MOROCCO		114,422	114,422	72,010	72,010	72,010	72,010
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		114,422	114,422	72,010	72,010	72,010	72,010
NAUUA		5,794	5,794	5,249	5,249	5,249	5,249
POSTAL DEBT SETTLEMENTS		5,249	5,249	5,249	5,249	5,249	5,249
IMMIGRATION AND NATURALIZATION SERVICE		545	545	545	545	545	545
NEPAL		11,474	11,474	1,567	1,567	1,567	1,567
POSTAL DEBT SETTLEMENTS		1,567	1,567	1,567	1,567	1,567	1,567
FEDERAL AVIATION ADMINISTRATION		9,907	9,907	9,907	9,907	9,907	9,907
NETHERLANDS		350,006	350,006	114,866	114,866	111,033	111,033
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		213,063	213,063	9,818	9,818	9,818	9,818
POSTAL DEBT SETTLEMENTS		79,719	79,719	79,719	79,719	79,719	79,719
UNDER ATOMIC ENERGY ACT		1,558	1,558	1,558	1,558	1,558	1,558
INTERNATIONAL ICE PATROL		16,999	16,999	16,999	16,999	16,999	16,999
FEDERAL AVIATION ADMINISTRATION		18,636	18,636	3,247	3,247	3,247	3,247
LIBRARY OF CONGRESS		1,250	1,250	1,250	1,250	1,250	1,250

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL ORIGINATORS
IMMIGRATION AND NATURALIZATION SERVICE		1,513	1,513	-	-	-	-
BUREAU OF CUSTOMS		847	847	-	-	-	-
NATIONAL BUREAU OF STANDARDS		16,421	16,421	3,833	3,833	-	-
NETHERLAND ANTILLES		185,316	185,316	185,252	185,252	185,252	185,252
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		163	163	113	113	113	113
POSTAL DEBT SETTLEMENTS		185,139	185,139	185,139	185,139	185,139	185,139
IMMIGRATION AND NATURALIZATION SERVICE		14	14	-	-	-	-
NEW ZEALAND		53,057	53,057	1,811	1,811	1,349	1,349
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		44,254	44,254	69	69	69	69
FEDERAL AVIATION ADMINISTRATION		1,280	1,280	1,280	1,280	1,280	1,280
LIBRARY OF CONGRESS		1,701	1,701	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		3,658	3,658	-	-	-	-
BUREAU OF CUSTOMS		2,041	2,041	462	462	-	-
NATIONAL BUREAU OF STANDARDS							
NICARAGUA		159,508	159,508	157,117	157,117	157,117	157,117
UNDER MILITARY SALES							
APMS EXPORT CONTROL ACT		77,591	77,591	77,591	77,591	77,591	77,591
LOGISTICAL SUPPORT		19,829	19,829	19,829	19,829	19,829	19,829
MILITARY ASSISTANCE ADVISORY GROUPS		5,027	5,027	5,027	5,027	5,027	5,027
POSTAL DEBT SETTLEMENTS		52,735	52,735	52,735	52,735	52,735	52,735
IMMIGRATION AND NATURALIZATION SERVICE		9,057	9,057	9,057	9,057	9,057	9,057
BUREAU OF CUSTOMS		2	2	-	-	-	-
DEPARTMENT OF THE INTERIOR		2,375	2,375	-	-	-	-
NIGER		70,483	70,483	70,469	70,469	70,469	70,469
NATIONAL BUREAU OF STANDARDS		650	650	-	-	-	-
NIGERIA		471,865	471,865	471,166	471,166	471,166	471,166
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT		360	360	-	-	-	-
UNDER MILITARY SALES		304	304	-	-	-	-
LOGISTICAL SUPPORT							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS IMMIGRATION AND NATURALIZATION SERVICE		193,831	193,831	193,831	193,831	193,831
		187,308	187,308	187,308	187,308	187,308
		89,268	89,268	89,268	89,268	89,268
		759	759	759	759	759
		35	35	-	-	-
		-	-	-	-	-
		-	-	-	-	-
NORWAY		35,112	35,112	14,437	14,437	3,665
UNDER ATOMIC ENERGY ACT LIBRARY OF CONGRESS IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS GENERAL SERVICES ADMINISTRATION		7,115	7,115	-	-	-
		3,683	3,683	3,665	3,665	3,665
		2,252	2,252	1,000	1,000	-
		11,210	11,210	-	-	-
		1,858	1,858	778	778	-
		8,994	8,994	8,994	8,994	-
		-	-	-	-	-
OMAN		86,127	86,127	86,127	86,127	86,127
FEDERAL AVIATION ADMINISTRATION		86,127	86,127	86,127	86,127	86,127
PAKISTAN		279,286	279,286	100,400	100,400	100,400
		322	322	-	-	-
		248,169	248,169	69,910	69,910	69,910
		30,490	30,490	30,490	30,490	30,490
		305	305	-	-	-
		-	-	-	-	-
		-	-	-	-	-
PANAMA		6,265,061	6,265,061	1,894,421	1,894,421	934,604
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT UNDER MILITARY SALES LOGISTICAL SUPPORT MILITARY ASSISTANCE ADVISORY GROUPS POSTAL DEBT SETTLEMENTS INTERNATIONAL ICE PATROL FEDERAL AVIATION ADMINISTRATION IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS PANAMA CANAL COMMISSION		2,402	2,402	-	-	-
		36,391	36,391	37,046	37,046	37,046
		31,110	31,110	29,765	29,765	29,765
		7,281	7,281	7,281	7,281	7,281
		136,397	136,397	136,397	136,397	136,397
		69,457	69,457	69,457	69,457	69,457
		21,420	21,420	-	-	-
		3,009	3,009	-	-	-
		13,154	13,154	-	-	-
		5,980,831	5,980,831	1,651,521	1,651,521	691,704
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
PARAGUAY		14,353	14,353	11,285	11,285	11,285
UNDER MILITARY SALES						
MILITARY ASSISTANCE ADVISORY GROUPS		11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS		3,068	3,068	-	-	-
PERU		1,197,242	1,197,242	598,336	598,336	488,282
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		73	73	-	-	-
UNDER EXTERNAL SALES		877,358	877,358	337,747	337,747	238,624
AMERICAN EXPORT CONTROL ACT		535,582	535,582	-	-	-
LOGISTICAL SUPPORT		198,292	198,292	164,528	164,528	65,405
MILITARY ASSISTANCE ADVISORY GROUPS		173,219	173,219	173,219	173,219	173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,614	1,614	1,614	1,614	1,614
POSTAL DEBT SETTLEMENTS		33,585	33,585	33,585	33,585	33,585
FEDERAL AVIATION ADMINISTRATION		34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE		9,500	9,500	9,500	9,500	-
BUREAU OF CUSTOMS		1,619	1,619	-	-	-
NATIONAL BUREAU OF STANDARDS		389	389	165	165	-
DEPARTMENT OF THE INTERIOR		271,604	271,604	214,225	214,225	214,225
GENERAL SERVICES ADMINISTRATION		1,266	1,266	1,266	1,266	-
PHILIPPINES		47,903,087	47,903,087	47,887,683	47,887,683	47,810,443
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		47,894,670	47,894,670	47,885,121	47,885,121	47,810,317
LIBRARY OF CONGRESS		946	946	126	126	126
IMMIGRATION AND NATURALIZATION SERVICE		3,903	3,903	-	-	-
BUREAU OF CUSTOMS		771	771	-	-	-
NATIONAL BUREAU OF STANDARDS		2,797	2,797	2,436	2,436	-
PITCAIRN ISLANDS		1,748	1,748	1,748	1,748	1,748
POSTAL DEBT SETTLEMENTS		1,748	1,748	1,748	1,748	1,748
POLAND		882,584	882,584	422,488	422,488	416,512
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,120	1,120	703	703	703
POSTAL DEBT SETTLEMENTS		267,964	267,964	267,964	267,964	267,964
INTERNATIONAL EDUCATION		24,884	24,884	24,884	24,884	24,884
NATIONAL BUREAU OF STANDARDS		6,444	6,444	5,976	5,976	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		582,172	582,172	122,961	122,961		122,961
PORTUGAL		1,089,825	1,089,825	148,233	148,233		107,172
UNDER MILITARY SALFS		990,744	990,744	81,065	81,065		40,305
LOGISTICAL SUPPORT		23,794	23,794	23,794	23,794		23,794
POSTAL DEBT SETTLEMENTS		74,623	74,623	43,073	43,073		43,073
FEDERAL AVIATION ADMINISTRATION		664	664	301	301		301
NATIONAL BUREAU OF STANDARDS							
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214		214
POSTAL DEBT SETTLEMENTS		214	214	214	214		214
QATAR		15,638	15,638	15,638	15,638		15,638
POSTAL DEBT SETTLEMENTS		6,133	6,133	6,133	6,133		6,133
FEDERAL AVIATION ADMINISTRATION		9,505	9,505	9,505	9,505		9,505
ROMANIA		48,817	48,817	38,204	38,204		37,206
POSTAL DEBT SETTLEMENTS		37,206	37,206	37,206	37,206		37,206
NATIONAL BUREAU OF STANDARDS		516	516	516	516		516
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		10,613	10,613				
GENERAL SERVICES ADMINISTRATION		482	482	482	482		482
RWANDA		1,185	1,185				
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		1,185	1,185				
OPIC-INVESTMENT SUPPORT							
SAINT HELENA		565	565	565	565		565
POSTAL DEBT SETTLEMENTS		565	565	565	565		565
SAINT LUCIA		18,332	18,332	18,332	18,332		18,332
POSTAL DEBT SETTLEMENTS		18,332	18,332	18,332	18,332		18,332
IMMIGRATION AND NATURALIZATION SERVICE		52	52				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		TOTAL	DUE FROM OFFICIAL OBLIGORS	
		DOLLARS	DOLLARS		DOLLARS	DOLLARS		DOLLARS	DOLLARS
SAINT VINCENT		51,559	51,559	51,559	51,559	51,559	51,559	51,559	51,559
POSTAL DEBT SETTLEMENTS		51,559	51,559	51,559	51,559	51,559	51,559	51,559	51,559
SAUDI ARABIA		455,085	455,085	455,085	316,605	316,605	307,833		
UNDER MILITARY SALES									
LOGISTICAL SUPPORT		149,713	149,713	149,713	64,176	64,176	64,176	64,176	64,176
POSTAL DEBT SETTLEMENTS		224,896	224,896	224,896	224,896	224,896	224,896	224,896	224,896
FEDERAL AVIATION ADMINISTRATION		15,808	15,808	15,808	15,398	15,398	15,398	15,398	15,398
LIBRARY OF CONGRESS		4,959	4,959	4,959	3,363	3,363	3,363	3,363	3,363
IMMIGRATION AND NATURALIZATION SERVICE		72	72	72	-	-	-	-	-
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION		50,865	50,865	50,865	-	-	-	-	-
GENERAL SERVICES ADMINISTRATION		8,772	8,772	8,772	-	-	-	-	-
SENEGAL		12,413	12,413	12,413	-	-	-	-	-
UNDER MILITARY SALES									
LOGISTICAL SUPPORT		12,413	12,413	12,413	-	-	-	-	-
SEYCHELLES		1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970
POSTAL DEBT SETTLEMENTS		1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970
SINGAPORE		91,871	91,871	91,871	13,340	13,340	10,200		
UNDER MILITARY SALES									
LOGISTICAL SUPPORT		20,936	20,936	20,936	7,742	7,742	7,742	7,742	7,742
UNDER ATOMIC ENERGY ACT		11,245	11,245	11,245	-	-	-	-	-
FEDERAL AVIATION ADMINISTRATION		3,638	3,638	3,638	-	-	-	-	-
LIBRARY OF CONGRESS		780	780	780	174	174	174	174	174
IMMIGRATION AND NATURALIZATION SERVICE		23,167	23,167	23,167	3,140	3,140	-	-	-
BUREAU OF CUSTOMS		32,105	32,105	32,105	2,284	2,284	2,284	2,284	2,284
SOLOMON ISLANDS		8,564	8,564	8,564	8,564	8,564	8,564	8,564	8,564
POSTAL DEBT SETTLEMENTS		8,564	8,564	8,564	8,564	8,564	8,564	8,564	8,564
SOUTH AFRICA		11,228	11,228	11,228	5,045	5,045	475		
UNDER MILITARY SALES									

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
SOUTH-WEST AFRICA	LOGISTICAL SUPPORT		4,260		4,260		4,260
	LIBRARY OF CONGRESS		475		475		475
	RUEAU OF CUSTOMS		4,264		4,264		4,264
	NATIONAL BUREAU OF STANDARDS		1,923		1,923		1,923
	GENERAL SERVICES ADMINISTRATION		306		306		306
SOUTH-WEST AFRICA		1,727	1,727	1,727	1,727	1,727	1,727
POSTAL DEBT SETTLEMENTS		1,727	1,727	1,727	1,727	1,727	1,727
SPAIN	UNDER MILITARY SALES	40,285,688	40,285,688	22,407,540	22,407,540	22,404,118	22,404,118
	ARMS EXPORT CONTROL ACT	4,608,882	4,608,882	1,717,252	1,717,252	1,717,252	1,717,252
	LOGISTICAL SUPPORT	2,671,212	2,671,212	-	-	-	-
	POSTAL DEBT SETTLEMENTS	1,937,670	1,937,670	1,717,252	1,717,252	1,717,252	1,717,252
	UNDER ATOMIC ENERGY ACT	34,150,477	34,150,477	19,746,845	19,746,845	19,746,845	19,746,845
SUDAN	INTERNATIONAL ICE PATROL	80,149	80,149	60,149	60,149	60,149	60,149
	FEDERAL RESERVE BANK	432,738	432,738	377,626	377,626	377,626	377,626
	NATIONAL BUREAU OF STANDARDS	4,427	4,427	3,422	3,422	3,422	3,422
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,000,921	1,000,921	480,946	480,946	480,946	480,946
	SPI LANKA (CEYLON)	42,736	42,736	-	-	-	-
SUDAN	FEDERAL AVIATION ADMINISTRATION	42,736	42,736	-	-	-	-
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	63,694	63,694	19,273	19,273	19,273	19,273
SURINAME	OPIC-INVESTMENT SUPPORT	12,194	12,194	-	-	-	-
	UNDER MILITARY SALES	35,732	35,732	13,690	13,690	13,690	13,690
	LOGISTICAL SUPPORT	5,583	5,583	5,583	5,583	5,583	5,583
	POSTAL DEBT SETTLEMENTS	10,185	10,185	-	-	-	-
	SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	18,168	18,168	18,168	18,168	18,168	18,168
SURINAME		18,168	18,168	18,168	18,168	18,168	18,168
POSTAL DEBT SETTLEMENTS		18,168	18,168	18,168	18,168	18,168	18,168
SWAZILAND	UNDER MILITARY SALES	2,071	2,071	2,071	2,071	2,071	2,071
	POSTAL DEBT SETTLEMENTS	2,071	2,071	2,071	2,071	2,071	2,071

(NOTE: AMOUNTS PAYABLE TO FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
POSTAL DEBT SETTLEMENTS		2,071	2,071	2,071	2,071	2,071	
SWEDEN		18,964,229	18,964,229	352,822	352,822	336,982	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		14,284	14,284	1,049	1,049	1,049	1,049
POSTAL DEBT SETTLEMENTS		335,933	335,933	335,933	335,933	335,933	335,933
UNDER ATOMIC ENERGY ACT		18,592,921	18,592,921	-	-	-	-
FEDERAL AVIATION ADMINISTRATION		1,102	1,102	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		518	518	-	-	-	-
BUREAU OF CUSTOMS		15,368	15,368	15,166	15,166	-	-
NATIONAL BUREAU OF STANDARDS		3,585	3,585	156	156	-	-
GENERAL SERVICES ADMINISTRATION		518	518	518	518	-	-
SWITZERLAND		2,989,395	2,989,395	1,176,748	1,176,748	1,175,331	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		905	905	425	425	425	425
POSTAL DEBT SETTLEMENTS		1,174,820	1,174,820	1,174,820	1,174,820	1,174,820	1,174,820
UNDER ATOMIC ENERGY ACT		1,803,432	1,803,432	-	-	-	-
LIBRARY OF CONGRESS		134	134	86	86	86	86
TENNESSEE VALLEY AUTHORITY		6,556	6,556	-	-	-	-
NATIONAL BUREAU OF STANDARDS		3,508	3,508	1,417	1,417	-	-
SYRIA		20,677	20,677	20,129	20,129	20,129	
POSTAL DEBT SETTLEMENTS		19,660	19,660	19,660	19,660	19,660	
LIBRARY OF CONGRESS		1,017	1,017	469	469	469	
TANZANIA		8,638	8,638	8,770	8,770	8,770	
POSTAL DEBT SETTLEMENTS		8,620	8,620	8,620	8,620	8,620	
LIBRARY OF CONGRESS		150	150	150	150	150	
IMMIGRATION AND NATURALIZATION SERVICE		68	68	-	-	-	-
THAILAND		21,035,083	21,035,083	20,079,329	20,079,329	20,079,240	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		20,001,113	20,001,113	19,999,580	19,999,580	19,999,580	
POSTAL DEBT SETTLEMENTS		77,513	77,513	77,513	77,513	77,513	
UNDER ATOMIC ENERGY ACT		953,192	953,192	-	-	-	-
LIBRARY OF CONGRESS		2,222	2,222	2,147	2,147	2,147	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FIREARM OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGATIONS
NATIONAL BUREAU OF STANDARDS	1,043	1,043		89	89	- - - - -
TOGO	18,429	18,429		18,429	18,429	18,429
POSTAL DEBT SETTLEMENTS	18,429	18,429		18,429	18,429	18,429
TONGA	9,057	9,057		9,057	9,057	9,057
POSTAL DEBT SETTLEMENTS	9,057	9,057		9,057	9,057	9,057
TRINIDAD AND TOBAGO	233,733	233,733		229,790	229,790	229,790
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	142	142		- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS	223,423	223,423		223,423	223,423	223,423
FEDERAL AVIATION ADMINISTRATION	10,112	10,112		6,311	6,311	6,311
LIBRARY OF CONGRESS	56	56		56	56	56
TRUST TER. OF PACIF. IS. (US)	259	259		148	148	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	259	259		148	148	- - - - -
TUNISIA	13,618	13,618		13,618	13,618	13,618
UNDER MILITARY SALES						
LOGISTICAL SUPPORT	5,616	5,616		5,616	5,616	5,616
POSTAL DEBT SETTLEMENTS	7,534	7,534		7,534	7,534	7,534
FEDERAL AVIATION ADMINISTRATION	488	488		488	488	488
TURKEY	87,466,586	87,466,586		87,466,586	87,466,586	87,466,586
UNDER MILITARY SALES	87,400,593	87,400,593		87,281,960	87,281,960	87,281,960
ARMS EXPORT CONTROL ACT	2,046,711	2,046,711		- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT	87,353,882	87,353,882		87,281,960	87,281,960	87,281,960
POSTAL DEBT SETTLEMENTS	184,957	184,957		184,957	184,957	184,957
GENERAL SERVICES ADMINISTRATION	1,669	1,669		1,669	1,669	- - - - -
TURKS AND CAICOS ISLANDS	25,619	25,619		18,264	18,264	18,264
UNDER MILITARY SALES						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS	
LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS		8,203	8,203	888	888	888	
		17,376	17,376	17,376	17,376	17,376	
THAI		3,837	3,837	3,837	3,837	3,837	
		5,837	3,837	3,837	3,837	3,837	
UGANDA		1,403	1,403	1,403	1,403	1,403	
		1,403	1,403	1,403	1,403	1,403	
FEDERAL AVIATION ADMINISTRATION		83,369	83,369	78,940	78,940	78,940	
UNION OF SOVIET SOCIALIST REPS.							
UNDER MILITARY SALES	LOGISTICAL SUPPORT	31,719	31,719	27,290	27,290	27,290	
	POSTAL DEBT SETTLEMENTS	4,737	4,737	4,737	4,737	4,737	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	46,913	46,913	46,913	46,913	46,913	
		32,691	32,691	32,691	32,691	32,691	
UNITED ARAB EMIRATES							
UNDER MILITARY SALES	LOGISTICAL SUPPORT	7	7	7	7	7	
	POSTAL DEBT SETTLEMENTS	32,684	32,684	32,684	32,684	32,684	
UNITED KINGDOM							
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	58,463,112	58,463,112	3,017,695	3,017,695	3,008,194	
	LOGISTICAL SUPPORT	42,741,334	42,741,334	1,492,480	1,492,480	1,492,480	
	POSTAL DEBT SETTLEMENTS	7,657,835	7,657,835	1,492,480	1,492,480	1,492,480	
	UNDER ATOMIC ENERGY ACT	1,508,868	1,508,868	1,508,168	1,508,168	1,508,168	
	FEDERAL AVIATION ADMINISTRATION	14,128,337	14,128,337	138	138	138	
	UNITED STATES COAST GUARD	172	954	138	138	138	
	LIBRARY OF CONGRESS	8,269	8,269	7,218	7,218	7,218	
	TENNESSEE VALLEY AUTHORITY	13,559	13,559	118	118	118	
	IMMIGRATION AND NATURALIZATION SERVICE	20,548	20,548	1,118	1,118	1,118	
	BUREAU OF CUSTOMS	22,333	22,333	7,082	7,082	7,082	
	NATIONAL BUREAU OF STANDARDS	18,205	18,205	258	258	258	
	DEPARTMENT OF THE INTERIOR	258	258	975	975	975	
	GENERAL SERVICES ADMINISTRATION	1,975	1,975				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FUTURE OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
URUGUAY		367,811	367,811	367,794	367,794		367,794
UNDER MILITARY SALES							
MILITARY ASSISTANCE ADVISORY GROUPS		7,274	7,274	7,274	7,274		7,274
POSTAL DEBT SETTLEMENTS		360,520	360,520	360,520	360,520		360,520
BUREAU OF CUSTOMS		17	17	-	-	-	-
VATICAN CITY		25,071	25,071	25,071	25,071		25,071
POSTAL DEBT SETTLEMENTS		25,071	25,071	25,071	25,071		25,071
VENEZUELA		1,240,758	1,240,758	1,193,473	1,193,473		1,186,043
UNDER MILITARY SALES		683,199	683,199	678,595	678,595		678,595
LOGISTICAL SUPPORT		373,650	373,650	369,046	369,046		369,046
MILITARY ASSISTANCE ADVISORY GROUPS		309,549	309,549	309,549	309,549		309,549
POSTAL DEBT SETTLEMENTS		177,019	177,019	177,019	177,019		177,019
FEDERAL BUREAU OF INVESTIGATION		32,577	32,577	32,577	32,577		32,577
FEDERAL BUREAU OF INVESTIGATION		32,577	32,577	32,577	32,577		32,577
LIBRARY OF CONGRESS		5,685	5,685	5,685	5,685		5,685
IMMIGRATION AND NATURALIZATION SERVICE		208	208	1,193	1,193		1,193
BUREAU OF CUSTOMS		15,113	15,113	-	-	-	-
NATIONAL BUREAU OF STANDARDS		6,237	6,237	6,237	6,237		6,237
VIETNAM		147,497	147,497	147,497	147,497		147,497
POSTAL DEBT SETTLEMENTS		147,497	147,497	147,497	147,497		147,497
YEMEN, PEOPLES DEM. REP. (ADEN)		311	311	-	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		311	311	-	-	-	-
OPIC-INVESTMENT SUPPORT		311	311	-	-	-	-
YEMEN, ARAB REPUBLIC (SANA)		435	435	-	-	-	-
UNDER MILITARY SALES		435	435	-	-	-	-
LOGISTICAL SUPPORT		435	435	-	-	-	-
YUGOSLAVIA		757,828	757,828	38,430	38,430		36,918
UNDER MILITARY SALES							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL ORIGINATORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
LOGISTICAL SUPPORT	UNDER ATOMIC ENERGY ACT	2,744	2,744	2,278	2,278	2,278	2,278
	UNDER ATOMIC ENERGY ACT	716,975	716,975	-	-	-	-
	INTERNATIONAL ICE PATROL	34,640	34,640	34,640	34,640	34,640	34,640
	IMMIGRATION AND NATURALIZATION SERVICE	1,784	1,784	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	1,685	1,685	1,512	1,512	-	-
ZAIRE (CONGO-KINSHAS)		73,223	73,223	9,471	9,471	9,471	9,471
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT	169	169	-	-	-	-
	UNDER MILITARY SALES	9,471	9,471	9,471	9,471	9,471	9,471
	LOGISTICAL SUPPORT	63,583	63,583	-	-	-	-
	DEPARTMENT OF THE INTERIOR	-	-	-	-	-	-
	DEPARTMENT OF THE INTERIOR	-	-	-	-	-	-
ZAMBIA		25,684	25,684	123	123	123	123
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT	561	561	-	-	-	-
	POSTAL DEBT SETTLEMENTS	5	5	5	5	5	5
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	25,000	25,000	-	-	-	-
	DEPARTMENT OF THE INTERIOR	118	118	118	118	118	118
	DEPARTMENT OF THE INTERIOR	-	-	-	-	-	-
ZIMBABWE		51,948	51,948	51,948	51,948	51,948	51,948
POSTAL DEBT SETTLEMENTS	POSTAL DEBT SETTLEMENTS	8,369	8,369	8,369	8,369	8,369	8,369
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579	43,579
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	-	-	-	-	-	-
EUROPEAN ATOMIC ENERGY COMM		51,426,895	51,426,895	10,270	10,270	10,270	10,270
UNDER ATOMIC ENERGY ACT	UNDER ATOMIC ENERGY ACT	51,426,895	51,426,895	10,270	10,270	10,270	10,270
	UNDER ATOMIC ENERGY ACT	-	-	-	-	-	-
INTL. ATOMIC ENERGY AGENCY	INTL. ATOMIC ENERGY AGENCY	91,899	91,899	91,899	91,899	91,899	91,899
	UNDER ATOMIC ENERGY ACT	91,899	91,899	91,899	91,899	91,899	91,899
NATO		419,837	419,837	377,078	377,078	377,078	377,078
UNDER MILITARY SALES	UNDER MILITARY SALES	419,837	419,837	377,078	377,078	377,078	377,078
	LOGISTICAL SUPPORT	-	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE TO FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	PRINCIPAL OUTSTANDING PAYABLE TO	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL ORIGINATORS
UNITED NATIONS				4,523,413	4,523,413	4,519,883	4,519,883	4,519,883
UNDER MILITARY SALES								
LOGISTICAL SUPPORT				4,484,591	4,484,591	4,484,591	4,484,591	4,484,591
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT				38,270	38,270	34,740	34,740	34,740
POSTAL DEBT SETTLEMENTS				552	552	552	552	552
AFRICAN REGIONAL								
DEPARTMENT OF THE INTERIOR				27,321	27,321	18,585	18,585	18,585
WESTERN HEMISPHERE UNSPECIFIED								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE				494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL								
UNDER ATOMIC ENERGY ACT				126,929	126,929	-	-	-
WORLDWIDE INT. ORGANIZATIONS								
UNDER MILITARY SALES				168	168	-	-	-
LOGISTICAL SUPPORT				168	168	-	-	-

(NOTE: AMOUNTS PAYABLE TO FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	281,629,703	281,629,703	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	281,629,703	281,629,703	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1940
BY COUNTRY, AND PROGRAM

DEC 15, 1940

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS
TOTAL SHORT-TERM FOREIGN CREDITS		281,629,703	281,629,703	3,286,122	3,286,122
AUSTRALIA					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		8,798,906	8,798,906	-	-
EL SALVADOR					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,877,712	3,877,712	-	-
IRELAND					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		928	928	-	-
KOREA, REP. OF (SEOUL)					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		146,050,743	146,050,743	-	-
NEW ZEALAND					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,709,030	3,709,030	-	-
NICARAGUA					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		720,329	720,329	-	-
NORWAY					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,000,000	1,000,000	-	-
PAKISTAN					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		49,385,738	49,385,738	-	-
PHILIPPINES					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		14,380,831	14,380,831	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR PAID IN CASH ARE DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	PRINCIPAL (OUTSTANDING PAYABLE) IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN	DUE FROM OFFICIAL OBLIGORS
						DOLLARS	
THAILAND		• • • • •	1,530,301	1,530,301	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		• • • • •	1,530,301	1,530,301	- - - - -	- - - - -	- - - - -
YUGOSLAVIA		• • • • •	48,889,063	48,889,063	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		• • • • •	48,889,063	48,889,063	- - - - -	- - - - -	- - - - -
ZAIRE (CONGO-KINSHAS)		• • • • •	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		• • • • •	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	2,514,856	2,514,856	2,514,837	2,514,837	2,513,355
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,514,856	2,514,856	2,514,837	2,514,837	2,513,355
A.I.D. REFUND CLAIMS					

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPROPRIATE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 001	
COUNTRY	PROGRAM	TOTAL	DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS		2,514,856	2,514,856	2,514,837	2,513,355
DOMINICAN REPUBLIC		1,037	1,037	1,037	1,037
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS		1,037	1,037	1,037	1,037
EGYPT		909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS		909	909	909	909
GABON		2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS		2,114,318	2,114,318	2,114,318	2,114,318
GUINEA		332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS		332,370	332,370	332,370	332,370
NEPAL		19	19	19	19
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS		19	19	19	19
PARAGUAY		1,353	1,353	1,353	1,353
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS		1,353	1,353	1,353	1,353
PHILIPPINES		1,482	1,482	1,482	1,482
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS		1,482	1,482	1,482	1,482
VIETNAM		63,368	63,368	63,368	63,368

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT AREAVERAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	40,498,192	26,716,277	21,950,571	20,577,978	18,647,621	18,030,290
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . .	2,513,347	0	1,676,318	1,676,318	637,009	637,009
OPIC-INVESTMENT SUPPORT	2,404,636	2,404,636	2,404,636	0	0	0
TOTAL	45,216,175	29,120,913	25,931,505	22,286,378	19,284,630	18,667,299
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,961,856	4,961,856	4,195,183	4,195,183	766,673	766,673
TOTAL	4,961,856	4,961,856	4,195,183	4,195,183	766,673	766,673
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	5,512,196	210,295	3,518,251	3,518,251	1,993,945	1,993,945
CURRENCY LOANS TO PRIVATE ENTERPRISES . . .	4,808,535	0	3,003,029	0	1,805,506	0
LONG-TERM DOLLAR SALES	45,303,440	45,303,440	14,810,470	12,147,975	30,492,970	29,201,775
TOTAL	55,624,171	45,513,665	21,331,750	15,666,226	34,292,421	31,195,720
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	6,786,652	6,786,652	5,874,984	5,467,884	913,668	858,709
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	410,271,849	410,271,849	338,966,719	291,944,636	71,305,130	66,328,712
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
TOTAL	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	42,619,537	42,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL, WORLDWIDE ^{1/}	659,351,372	633,145,624	475,537,527	418,797,653	183,813,845	175,068,436

NOTE 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	989,653	989,653	470,128	470,128	519,325	325,109
TOTAL	989,653	989,653	470,128	470,128	519,325	325,109
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	42,879	0	10,140	10,140	32,739	32,739
LONG-TERM DOLLAR SALES	43,661	782	438	438	33,083	33,083
TOTAL COUNTRY TOTAL	1,033,314	990,435	480,706	480,706	552,608	358,192
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	1,979,130	1,979,130	1,056,910	1,056,910	922,220	922,220
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	2,154,591	2,154,591	1,634,600	1,634,600	519,991	519,991
OPIC-INVESTMENT SUPPL.	4,168,623	4,168,623	2,932,369	2,932,369	1,236,254	1,236,254
TOTAL COUNTRY TOTAL	6,323,214	6,323,214	4,566,969	4,566,969	2,678,465	2,678,465
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	459	459	459	459	0	0
OPIC-INVESTMENT SUPPL.	449,740	449,740	0	0	0	0
TOTAL	450,199	450,199	459	459	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY (IF REPAYMENT IN DOLLARS)		PRINCIPAL		INTEREST	
	TOTAL	DUE IN	TOTAL	DUE FROM	TOTAL	DUE FROM
				FOREIGN		FOREIGN
				GOVERNMENTS		GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1	0	1	1	0	0
TOTAL	1	0	1	1	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,273,743	3,273,743	2,434,333	0	439,410	8,086
	3,273,743	3,273,743	2,434,333	0	439,410	8,086
	3,273,743	3,273,743	3,284,533	460	439,410	8,086
RUSSIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.						
TOTAL	922,712	0	398,210	398,210	524,502	524,502
	922,712	0	398,210	398,210	524,502	524,502
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.	129,282	129,282	86,476	86,476	42,806	42,806
TOTAL	129,282	129,282	86,476	86,476	42,806	42,806
	1,051,944	129,282	484,686	484,686	567,308	567,308
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	4,804	4,804	0	0	4,804	4,804
	4,804	4,804	0	0	4,804	4,804
	4,804	4,804	0	0	4,804	4,804
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.						
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
	91,154,927	91,154,927	51,070,419	51,070,419	40,084,508	40,084,508
COLOMBIA						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISAL STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	43,854	43,854	0	0	43,854	43,854
TOTAL	43,854	43,854	0	0	43,854	43,854
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
COUNTRY LOANS.	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
COUNTRY TOTAL	55,238	55,238	45,617	45,617	9,621	9,621
TOTAL	132,179	132,179	78,526	78,526	53,653	53,653
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.	609,969	609,969	262,610	0	347,359	0
TOTAL	609,969	609,969	262,610	0	347,359	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.	77,198,966	77,198,966	36,266,581	36,266,581	40,932,385	40,932,385
TOTAL	77,198,966	77,198,966	36,266,581	36,266,581	40,932,385	40,932,385
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
SALES OF OVERSEAS SURPLUSES.	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
TOTAL	16,454,404	16,454,404	9,738,736	9,738,736	6,714,668	6,714,668
DOMINICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.	1,487,418	1,487,418	1,306,785	1,306,785	180,633	180,633
TOTAL	1,487,418	1,487,418	1,306,785	1,306,785	180,633	180,633
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	36	36	0	0	36	36
COUNTRY LOANS.	36	36	0	0	36	36
TOTAL	36	36	0	0	36	36

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY (OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS) CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS (OR DOLLAR EQUIVALENTS))
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ETHIOPIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	73,269	73,269	45,228	45,228	28,041	28,041
TOTAL COUNTRY TOTAL	73,269	73,269	45,228	45,228	28,041	28,041
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	41,939	41,939	41,939	0	0	0
TOTAL COUNTRY TOTAL	41,939	41,939	41,939	0	0	0
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	4,055,607	0	2,575,189	2,575,189	1,480,418	1,480,418
LONG-TERM DOLLAR SALES	2,782,896	2,782,896	1,367,884	1,367,884	1,415,012	1,415,012
TOTAL COUNTRY TOTAL	6,838,503	2,782,896	3,943,073	3,943,073	2,895,430	2,895,430
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	45,104	45,104	0	0	45,104	45,104
TOTAL COUNTRY TOTAL	45,104	45,104	0	0	45,104	45,104
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	378,378	378,378	255,661	255,661	122,717	122,717
TOTAL COUNTRY TOTAL	378,378	378,378	255,661	255,661	122,717	122,717

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDIT BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUO IN DOLLARS	TOTAL	DUO FROM FOREIGN GOVERNMENTS	TOTAL	DUO FROM FOREIGN GOVERNMENTS
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,564,946	0	2,605,862	0	1,759,084	0
TOTAL	4,564,946	0	2,605,862	0	1,759,084	0
COUNTRY TOTAL	4,564,946	0	2,605,862	0	1,759,084	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	1,954,896	1,954,896	1,954,896	32,062	0	0
TOTAL	1,954,896	1,954,896	1,954,896	32,062	0	0
COUNTRY TOTAL	1,954,896	1,954,896	1,954,896	32,062	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,942,539	2,942,539	2,474,370	2,474,370	468,169	468,169
TOTAL	2,942,539	2,942,539	2,474,370	2,474,370	468,169	468,169
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,274,629	80,963	836,647	836,647	437,982	437,982
LONG-TERM DOLLAR SALES	4,849,429	4,849,429	3,462,365	799,870	1,427,064	135,869
TOTAL	6,164,058	4,970,392	4,299,012	1,636,517	1,865,046	573,851
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	284,056,340	284,056,340	273,420,276	234,010,276	10,636,064	7,804,448
	284,056,340	284,056,340	273,420,276	234,010,276	10,636,064	7,804,448
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	330,269,477	329,075,811	303,490,717	261,418,222	26,776,760	22,655,949
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	205,968	205,968	52	52	205,916	205,916
TOTAL	205,968	205,968	52	52	205,916	205,916
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	868,023	868,023	565,766	0	302,257	0
COUNTRY TOTAL	868,023	868,023	565,766	0	302,257	0
JAPAN						
COUNTRY TOTAL	1,073,991	1,073,991	565,818	52	506,173	205,916

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN CREDITORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	63	63	0	0	63	0
TOTAL	63	63	0	0	63	0
COUNTRY TOTAL	63	63	0	0	63	0
JORDAN:						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	62,897	62,897	0	0	62,897	62,897
TOTAL	62,897	62,897	0	0	62,897	62,897
COUNTRY TOTAL	62,897	62,897	0	0	62,897	62,897
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	21,683,255	21,683,255	0	0	21,683,255	21,683,255
TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255
COUNTRY TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255
LADS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	1,238	1,238	0	0	1,238	1,238
TOTAL	1,238	1,238	0	0	1,238	1,238
COUNTRY TOTAL	1,238	1,238	0	0	1,238	1,238
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	45	45	45	45	0	0
TOTAL	45	45	45	45	0	0
COUNTRY TOTAL	45	45	45	45	0	0
LIBERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	256	256	256	256	0	0
TOTAL	256	256	256	256	0	0
COUNTRY TOTAL	256	256	256	256	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,954,550	1,954,550	1,917,884	38,666	36,666	10,778
COUNTRY TOTAL	1,954,550	1,954,550	1,917,884	38,666	36,666	10,778
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,954,550	1,954,550	1,918,140	36,856	36,666	10,778
COUNTRY TOTAL	1,954,550	1,954,550	1,918,140	36,856	36,666	10,778
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	18,337	18,337	0	0	18,337	18,337
TOTAL	18,337	18,337	0	0	18,337	18,337
COUNTRY TOTAL	18,337	18,337	0	0	18,337	18,337

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	163,736	163,736	0	0	163,736	163,736
TOTAL	163,736	163,736	0	0	163,736	163,736
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	257	257	257	116	0	0
COUNTRY LOANS	257	257	257	116	0	0
TOTAL	257	257	257	116	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,701,880	1,701,880	1,082,221	0	619,659	0
COUNTRY TOTAL	1,701,880	1,701,880	1,082,221	0	619,659	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	209,424	0	174,178	0	35,246	0
CURRENCY LOANS TO PRIVATE ENTERPRISES.	96	96	39	39	57	57
LONG-TERM DOLLAR SALES	209,520	96	174,217	39	35,303	57
TOTAL	209,520	96	174,217	39	35,303	57
COUNTRY TOTAL						
UNDER EXPORT IMPORT BANK ACT.	429,829	429,829	233,462	0	196,367	0
TOTAL	429,829	429,829	233,462	0	196,367	0
COUNTRY TOTAL						
UNDER EXPORT IMPORT BANK ACT.	1,581,769	1,494,734	602,927	602,927	978,842	978,842
TOTAL	1,581,769	1,494,734	602,927	602,927	978,842	978,842
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188
COUNTRY LOANS.	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188
TOTAL	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,635,711	1,635,711	610,791	327,710	1,024,920	934,453
TOTAL	1,635,711	1,635,711	610,791	327,710	1,024,920	934,453
COUNTRY TOTAL						
UNDER EXPORT IMPORT BANK ACT.	4,330,174	4,283,139	2,272,224	1,969,143	2,057,950	1,967,483
TOTAL	4,330,174	4,283,139	2,272,224	1,969,143	2,057,950	1,967,483

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDIT BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS IN DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS		
NIGERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	122	122	122	122	0	0		
COUNTRY LOANS	122	122	122	122	0	0		
TOTAL	122	122	122	122	0	0		
COUNTRY TOTAL								
PAKISTAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,798	0	9,798	9,798	0	0		
CURRENCY LOANS TO FOREIGN GOVERNMENTS	9,798	0	9,798	9,798	0	0		
TOTAL	9,798	0	9,798	9,798	0	0		
COUNTRY TOTAL								
PARAGUAY								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	486,289	486,289	380,857	380,857	105,432	105,432		
LONG-TERM DOLLAR SALES	486,289	486,289	380,857	380,857	105,432	105,432		
TOTAL	486,289	486,289	380,857	380,857	105,432	105,432		
COUNTRY TOTAL								
PERU								
UNDER MILITARY SALES	4,450	4,450	0	0	4,450	4,450		
ARMS EXPORT CONTROL ACT	4,450	4,450	0	0	4,450	4,450		
TOTAL								
PHILIPPINES								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	34,165	0	22,989	0	11,176	0		
CURRENCY LOANS TO PRIVATE ENTERPRISES	34,165	0	22,989	0	11,176	0		
TOTAL								
COUNTRY TOTAL								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
TOTAL	23,497	23,497	21,324	21,324	2,173	2,173		
COUNTRY TOTAL								
PHILIPPINES								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	23,497	23,497	21,324	21,324	2,173	2,173		
LONG-TERM DOLLAR SALES	62,112	27,947	44,313	21,324	17,799	6,623		
TOTAL								
COUNTRY TOTAL								
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	186	186	186	186	0	0		
COUNTRY LOANS	186	186	186	186	0	0		
TOTAL	186	186	186	186	0	0		
COUNTRY TOTAL								
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	979,789	979,789	829,439	0	150,350	0		
COUNTRY LOANS	979,789	979,789	829,439	0	150,350	0		
TOTAL								
COUNTRY TOTAL								

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,555	18,555	11,758	11,758	6,797	6,797
TOTAL	18,555	18,555	11,758	11,758	6,797	6,797
COUNTRY TOTAL	998,344	998,344	841,197	11,758	157,147	6,797
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	487,234	487,234	215,507	7,273	271,727	1,013
COUNTRY LOANS	487,234	487,234	215,507	7,273	271,727	1,013
TOTAL	487,234	487,234	215,507	7,273	271,727	1,013
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	12,664	12,664	0	0	12,664	12,664
TOTAL	12,664	12,664	0	0	12,664	12,664
UNDER EXPORT IMPORT BANK ACT.	344,998	344,998	191,006	191,006	153,992	153,992
COUNTRY LOANS	344,998	344,998	191,006	191,006	153,992	153,992
TOTAL	344,998	344,998	191,006	191,006	153,992	153,992
COUNTRY TOTAL	644,896	844,896	406,513	198,279	438,383	167,669
SURINAME						
UNDER EXPORT IMPORT BANK ACT.	40	40	0	0	40	40
TOTAL	40	40	0	0	40	40
COUNTRY TOTAL	40	40	0	0	40	40
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	174	174	0	0	174	174
TOTAL	174	174	0	0	174	174
COUNTRY TOTAL	174	174	0	0	174	174

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FINANCIAL INSTITUTIONS CAN BE DERIVED FROM CATEGORY TOTALS.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	LOCAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
TURKEY 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	8,795,744	8,795,744	4,438,152	4,285,312	4,357,592	4,355,741
TOTAL	8,795,744	8,795,744	4,438,152	4,285,312	4,357,592	4,355,741
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	224,972	224,972	181,845	181,845	43,127	43,127
TOTAL	224,972	224,972	181,845	181,845	43,127	43,127
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	23,126,875	23,126,875	13,810,163	13,810,163	9,318,712	9,318,712
COUNTRY TOTAL	32,149,591	32,149,591	16,430,160	16,430,160	13,719,431	13,717,580
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	29,383	29,383	23,207	23,207	6,176	6,176
TOTAL	29,383	29,383	23,207	23,207	6,176	6,176
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,036,121	2,036,121	1,653,750	1,653,750	382,371	382,371
COUNTRY TOTAL	2,065,504	2,065,504	1,676,957	1,676,957	382,371	382,371
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	17,134,384	4,702,385	9,037,460	9,037,460	8,096,924	8,096,924
TOTAL	17,134,384	4,702,385	9,037,460	9,037,460	8,096,924	8,096,924
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,023,262	2,023,262	0	0	2,023,262	2,023,262
TOTAL	19,157,646	6,725,647	9,037,460	9,037,460	10,120,186	10,120,186
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
COUNTRY LOANS	6,248	6,248	5,155	5,155	1,093	1,093
TOTAL	6,248	6,248	5,155	5,155	1,093	1,093

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS BY DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,546,671	4,206,502	2,260,062	2,260,062	2,286,609	2,286,609
COUNTRY LOANS	4,546,671	4,206,502	2,260,062	2,260,062	2,286,609	2,286,609
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,183,186	8,183,186	6,065,293	6,065,293	2,117,893	2,117,893
TOTAL	8,183,186	8,183,186	6,065,293	6,065,293	2,117,893	2,117,893
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	6,765,155	6,765,155	5,853,660	5,446,560	911,495	856,536
UNDER EXPORT IMPORT BANK ACT.	8,253,575	8,253,575	2,715,648	2,715,648	5,537,927	5,537,927
TOTAL	8,253,575	8,253,575	2,715,648	2,715,648	5,537,927	5,537,927
COUNTRY TOTAL	27,748,587	27,408,418	16,894,663	16,487,563	10,853,924	10,798,965
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	960	960	0	0	960	960
LONG-TERM DOLLAR SALES	960	960	0	0	960	960
TOTAL	960	960	0	0	960	960
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	57,457	57,457	48,237	48,237	9,220	9,220
LONG-TERM DOLLAR SALES	57,457	57,457	48,237	48,237	9,220	9,220
TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
COUNTRY TOTAL						
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,942	2,942	1,422	1,422	1,520	1,520
COUNTRY LOANS	2,942	2,942	1,422	1,422	1,520	1,520
TOTAL	2,942	2,942	1,422	1,422	1,520	1,520
COUNTRY TOTAL						
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,313,347	0	1,676,338	1,676,338	637,009	637,009
EFFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,313,347	0	1,676,338	1,676,338	637,009	637,009
TOTAL	2,313,347	0	1,676,338	1,676,338	637,009	637,009
COUNTRY TOTAL						
TOTAL, WORLDWIDE 1/	659,351,372	633,145,624	475,537,527	414,797,653	183,813,845	175,068,436

NOTE 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

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DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
ANTIGUA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGATIONS				
670223 571 02422		\$ 03-15-73	750,000	202,808
SUB TOTAL			750,000	202,808
AGENCY TOTAL			750,000	202,808
LONG-TERM LOANS AND CREDITS TOTAL			750,000	202,808

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
ARGENTINA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
610063	501 01547	\$ 04-30-66	173,671 77,630	251,301 Y
SUB TOTAL			173,671 77,630	251,301
AGENCY TOTAL			173,671 77,630	251,301
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF U.S. STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN REPURCHASE/AGENCY/PROGRAM/TYPA OF OBLIGOR	DATE	AMOUNTS DUE	UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL
BOLIVIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
630023	07-28-77	517		517 BC
650176	12-23-77	128		128 CE
680001	12-19-78	352,185	87,637	439,822 CF
680002	05-29-79	39,113	8,751	47,864 BC
680004	12-20-77	931		931 CE
680011	10-27-78	594,937	202,780	797,717 CE
710010	08-29-78	430,953	187,852	618,805 CE
720024	08-28-78	1,513,605	749,234	2,262,839 C
SUB TOTAL		2,932,369	1,236,254	4,168,623
AGENCY TOTAL		2,932,369	1,236,254	4,168,623
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
610122	02-02-80	30,686	6,094	36,780 B
620112	05-26-80	96,998	17,161	114,159 Z
620113	01-15-80	50,656		50,656 B
620132	05-26-80	484,926		484,926 Z
620015	01-04-80	51,998	57,006	109,004 Z
620019	01-22-80	112,598	984	113,582 B
620147	01-22-80	150,872	56,325	207,197 A
681031	01-30-80	109,934		109,934 B
681033	06-30-80	19,615	28,310	47,925 Z
681075	06-21-80		122,035	122,035 Z
691007	05-17-80	29,724	29,724	59,448 Z
711055	05-15-80		202,004	202,004 Z
721032	06-30-80	29,617	29,617	59,234 Z
731031	02-28-80	75,773	75,773	151,546 Z
741014	03-18-80	90,589	90,589	181,178 B
741053	06-25-80	22,342	22,342	44,684 B
751052	03-07-80	34,323	34,323	68,646 B
751054	03-01-80	60,401	60,401	120,802 B
751065	03-29-80	7,174	7,174	14,348 B
761031	02-28-80	1,814	1,814	3,628 B
771005	03-30-80	41,248	41,248	82,496 B
771010				
771051				

ARREARAGES ON LONG-TERM LOANS AND CREDITS (F UNITE STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
781019 511T062	\$	15,029	15,029 Z
781070 511U063	\$	50	50 Z
SUB TOTAL	1,056,910	922,220	1,979,130
AGENCY TOTAL	1,056,910	922,220	1,979,130
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
741506 741506	\$	58,599	308,599 F
741708X 741708X	\$	461,382	1,845,992 F
SUB TOTAL	1,634,600	519,991	2,154,591
AGENCY TOTAL	1,634,600	519,991	2,154,591
LONG-TERM LOANS AND CREDITS TOTAL	5,623,879	2,678,465	8,302,344

ARHPAPAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS OR EQUIVALENT)
(* AMOUNTS REFLECT STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARHPAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
BRAZIL				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
751505	512D1007	12-31-75	449,740	449,740
SUB TOTAL			449,740	449,740
AGENCY TOTAL			449,740	449,740
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
640195	512L019	06-24-80	459	459
SUB TOTAL			459	459
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
640269	512G037	05-04-80	1	1
SUB TOTAL			1	1
AGENCY TOTAL			460	460
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
GOVERNMENT OBLIGORS				
723970	511 10134	03-10-79	2,225	2,225
773003	511 51175	08-10-78	20	20
793058	511 06495	04-30-80	5,841	5,841
SUB TOTAL			8,086	8,086
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
723132	511 03788	06-15-77	778,674	882,099
723261	511 09213	06-27-75	1,740	1,740
733137	511 10342	08-28-77	4,600	4,747
733354	511 10621	12-28-73	6,953	8,569
733376	511 04477	02-07-77	786,181	873,370
733603	511 04577	01-17-77	675,641	170,733
733664	511 04568	03-07-77	580,576	647,859
744001	511 05459	05-12-80	504	504
773288	511 51229	04-10-80	2,834,333	375
SUB TOTAL			2,834,333	431,524
AGENCY TOTAL			2,834,333	439,410
LONG-TERM LOANS AND CREDITS TOTAL				
			3,284,513	439,410
			3,723,943	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE LAST OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
BURMA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGATIONS	MOG	06-01-80	306,341	396,739	703,080	Z
570013	MOG	06-01-80	91,869	127,763	219,632	Z
580032			396,210	594,502	922,712	
SUB TOTAL						
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT OBLIGATIONS	\$	06-01-80	86,476	42,806	129,282	Z
660129			86,476	42,806	129,282	
4825006			484,686	567,308	1,051,994	
SUB TOTAL						
AGENCY TOTAL			484,686	567,308	1,051,994	

LONG-TERM LOANS AND CREDITS TOTAL

ARREPAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS EFFECT ARREPAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

CENTRAL AFRICAN REPUBLIC

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

713147 113F032R2

744531 113 05475

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DATE OF OLDEST ARREPAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
03-15-76	729,000	450,008	1,179,008	\$
03-17-75	392,000	286,375	678,375	\$
	1,121,000	736,423	1,857,423	
	1,121,000	736,423	1,857,423	
	1,121,000	736,423	1,857,423	

ARRFAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARRFAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARRFAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	

CHINA (TAIWAN)

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT ORLIGORS

753469 220 05757

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

\$	06-21-80	4,804	4,804	T
		4,804	4,804	
		4,804	4,804	
		4,804	4,804	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENT)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (OF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF THE TREASURY, U.S.					
SALES OF OVERSEAS SURPLUSES.					
GOVERNMENT OBLIGORS					
460012	05-01-48	4,081,782	4,453,608	8,535,390	
SUB TOTAL		4,081,782	4,453,608	8,535,390	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
GOVERNMENT OBLIGORS					
460017	07-01-49	46,988,637	35,630,900	82,619,537	
SUB TOTAL		46,988,637	35,630,900	82,619,537	
AGENCY TOTAL		51,070,419	40,084,508	91,154,927	
LONG-TERM LOANS AND CREDITS TOTAL		51,070,419	40,084,508	91,154,927	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OSI (GPRS)						
700002	700002	07-09-75	31,883	178	32,061	CE
730008	730008	08-15-77	1,026	178	1,204	CE
SUB TOTAL			32,909	178	33,087	
AGENCY TOTAL					33,087	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
751053	514709	04-18-80		43,854	43,854	A
SUB TOTAL				43,854	43,854	
AGENCY TOTAL					43,854	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250	515 02205	10-30-79	45,617	9,621	55,238	Z
SUB TOTAL			45,617	9,621	55,238	
AGENCY TOTAL					55,238	
LONG-TERM LOANS AND CREDITS TOTAL						
			78,526	53,653	132,179	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1940
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS AFFECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	DATE OF LAST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	INTEREST	TOTAL
COSTA RICA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
744700 517 05561	08-10-79	186,555	186,555 S
763529 517 94003	08-10-77	160,804	423,414 Z
SUB TOTAL		347,359	609,969
AGENCY TOTAL		347,359	609,969
LONG-TERM LOANS AND CREDITS TOTAL		347,359	609,969

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1940
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION						
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL	INTEREST	TOTAL	
CURA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGATIONS						
510002	519 00493	\$ 12-15-60	18,736,832	19,026,868	37,763,700	Z
560016	519 00791	\$ 03-21-60	1,200,000	1,515,156	2,715,156	Z
560041	519 008581	\$ 07-02-59	23,569	30,773	54,342	Z
560046	519 008582	\$ 07-02-59	4,409	5,750	10,159	Z
570060	519 00960	\$ 06-15-60	16,290,000	20,337,263	36,627,263	Z
580047	519 01021	\$ 12-18-58	11,771	16,575	28,346	Z
SUB TOTAL			36,266,581	40,932,385	77,198,966	
AGENCY TOTAL			36,266,581	40,932,385	77,198,966	
LONG-TERM LOANS AND CREDITS TOTAL					77,198,966	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (TOLLIPS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR	TREASURY NUMBER/AGENCY IDAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPEARANCE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
CZECHOSLOVAKIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF THE TREASURY, O.S.				
SALES OF OVERSEAS SURPLUSES.		\$ 07-01-52	4,869,868 3,357,334 8,227,202	
GOVERNMENT OBLIGORS			4,869,868 3,357,334 8,227,202	
460016			4,869,868 3,357,334 8,227,202	
SUB TOTAL			4,869,868 3,357,334 8,227,202	
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM¹ LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
DOMINICAN REPUBLIC				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.	\$	05-05-80	127,898	A
GOVERNMENT OBLIGORS	\$	02-11-80	1,014,285	S
723992 523E04261			1,142,183	
734098 523 04744				
SUB TOTAL				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
723992 523F03899	\$	04-10-80	52,735	A
SUB TOTAL			52,735	
AGENCY TOTAL			1,066,633	
LONG-TERM LOANS AND CREDITS TOTAL			1,306,785	
			180,633	
			1,487,418	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	THE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTES
		PRINCIPAL	INTEREST	TOTAL
EGYPT				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
960011	\$ 06-23-74	1,335	73	1,408 CE
770014	\$ 12-18-75		75	75 CE
770014	\$ 10-14-79		528	528 CE
SUB TOTAL		1,335	676	2,011
AGENCY TOTAL		1,335	676	2,011
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
771042	\$ 06-15-60		36	36 C
SUB TOTAL			36	36
AGENCY TOTAL			36	36
LONG-TERM LOANS AND CREDITS TOTAL		1,335	712	2,047

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS UP DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE (IF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT)	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST	TOTAL
ETHIOPIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
741510	1,347,474	120,911	1,468,385
741510	154,603	4,236	158,839
751706	1,502,077	125,147	1,627,224
SUB TOTAL	1,502,077	125,147	1,627,224
AGENCY TOTAL	1,502,077	125,147	1,627,224
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
GHANA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
690020	\$ 05-26-80	45,228	28,041	73,269	CE
SUB TOTAL		45,228	28,041	73,269	
AGENCY TOTAL		45,228	28,041	73,269	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENT)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
GUATEMALA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE.....			
630119 5204007	\$ 01-20-78	41,939	41,939 2
SUB TOTAL		41,939	41,939
AGENCY TOTAL		41,939	41,939
LONG-TERM LOANS AND CREDITS TOTAL			

ARREPAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1960

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS AFFECT ARREPAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREPAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL
HAITI					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALFS					
GOVERNMENT OBLIGORS		\$	06-23-79		
750002	750002		45,104	45,104	45,104
SUB TOTAL			45,104	45,104	45,104
AGENCY TOTAL			45,104	45,104	45,104
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TRASHRY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	LINE DATE OF CREDIT APPEARANCE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
HONDURAS				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OWNED CORP.				
750001		\$ 06-28-80	255,661 122,717 378,378	BE
SUB TOTAL			255,661 122,717 378,378	
AGENCY TOTAL			255,661 122,717 378,378	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	THE DATE OF OLDEST APPEARANCE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
INDIA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES			
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE			
630188 386E085	FC\$	11-23-75	31,215
640223 386E117	FC\$	08-23-75	302,996
650270 386E135	FC\$	07-27-69	308,274
682015 386E195	FC\$	11-06-76	2,582,004
702002 386E206	FC\$	05-12-75	964,010
SUB TOTAL			4,564,946
AGENCY TOTAL			4,564,946
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, OPERATION/AGENCY/PROGRAM/TITLE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OR OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
INDONESIA				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT				
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
726002	497D1002	\$ 03-30-78	32,062	\$
	SUB TOTAL		32,062	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
726005	497D1003	\$ 12-01-74	450,000	X
761503	497IG004	\$ 03-01-78	1,122,834	\$
761513	497D1006	\$ 09-01-70	350,000	
	SUB TOTAL		1,922,834	
	AGENCY TOTAL		1,954,896	
LONG-TERM LOANS AND CREDITS TOTAL				
			1,954,896	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	INTEREST
TRAN			TOTAL
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
640287	03-31-79	691,914	119,886
660205	12-31-78	107,956	15,983
SUB TOTAL		799,870	135,869
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
660199	12-31-78	8,022	1,291,195
680004	12-22-78	2,654,473	1,291,195
SUB TOTAL		2,662,495	1,427,064
AGENCY TOTAL		3,462,365	4,889,429
DEPARTMENT OF THE TREASURY, U.S.			
SALES OF OVERSEAS SURPLUSES			
GOVERNMENT OBLIGORS			
450010	01-01-46	23,297,059	13,809,481
SUB TOTAL		23,297,059	13,809,481
AGENCY TOTAL		23,297,059	13,809,481
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
550009	03-30-80	908,166	14,999
265R001	10-01-79	299,490	13,673
560005	01-01-80	657,449	72,235
265R003	01-03-80	15,671	1,704
620205	01-03-80	288,871	130,075
630011	08-21-80	139,653	160,265
265H017	11-17-79	42,492	52,017
265K026	03-20-80	121,498	66,231
640170	05-04-80	2,474,370	468,169
660141			
SUB TOTAL			
CURRENCY LOANS TO FOREIGN GOVERNMENTS			
GOVERNMENT OBLIGORS			
580090	02-01-80	58,226	22,737
265G004	08-01-79	262,169	149,966
610065	08-01-79	38,004	25,200
265G006	08-01-79	184,755	154,971
620134			

ARMPAYES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TRAILING NUMBER/AGENCY LOAN NUMBER/CURRENCY OF PAYMENT	EC\$	DATE OF INTEREST PAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
				PRINCIPAL	INTEREST	TOTAL
630043	2656015	EC\$	10-01-79	80,130	9,012	89,142
630260	2656020	EC\$	06-01-79	139,001	18,235	157,236
650006	2656025	EC\$	08-08-79	74,362	57,661	132,023
				836,647	437,982	1,274,629
	SUB TOTAL					
	AGENCY TOTAL			3,311,017	906,151	4,217,168
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGATIONS						
650060	233 02238	\$	03-17-80	5,102,353	163,628	5,265,981
660288	233 02358	\$	04-15-80	2,865,151	79,508	2,944,659
680151	233 02534	\$	03-31-80	12,989,448	423,802	13,413,250
703041	233 02763	\$	02-15-80	1,334,231	22,670	1,356,901
703072	233 02811	\$	04-25-80	12,303,410	413,277	12,716,687
703157	233 02956	\$	02-15-79		50,342	50,342
713010	233 03051	\$	05-15-80	14,962,311	841,988	15,804,299
713128	233 03272	\$	03-17-80	13,702,500	481,646	14,184,146
713146	233 03278	\$	04-15-80	10,000,000	304,257	10,304,257
713240	233 03433	\$	04-15-80	897,427	27,350	924,817
713314	233 03561	\$	11-15-79	211,974	14,424	226,398
723433	233 04033	\$	05-15-80	8,571,428	483,116	9,054,544
723450	233 03915	\$	11-13-79	2,979,448	386,772	3,366,220
723682	233 04089	\$	02-11-80	19,132,608	246,968	19,379,576
723727	233 04167	\$	05-15-80	3,015,321	75,837	3,091,158
723788	233 04214	\$	04-15-80	28,571,428	866,888	29,438,316
733594	233 04573	\$	01-15-80	40,000,000	1,220,524	41,220,524
734092	233 04721	\$	01-15-80	57,142,856	1,693,244	58,836,100
734164	233 11352	\$	05-31-79		298	298
734264	233 11405	\$	04-30-80	33,164	921	34,085
734274	233 11406	\$	01-30-80	49,328	2,135	51,463
74259	233 12677	\$	04-14-80	8,370	343	8,713
744538	233 12876	\$	01-15-80	17,380	1,118	18,498
753605	233 13043	\$	01-14-80	37,580	30,318	67,898
753112	233 13135	\$	02-04-80	37,700	619	38,318
753169	233 13202	\$	01-18-80	16,500	539	17,039
753650	233 13262	\$	04-25-80	19,395	320	19,715
753670	233 13264	\$	03-07-80	23,345	378	23,723
753670	233 13457	\$	01-10-80	33,200	1,467	34,667
	SUB TOTAL			234,010,276	7,804,468	241,814,724
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE						
693044	233 02652	\$	02-15-80	925,000	11,198	936,198
743318	233 06313	\$	12-11-79	38,085,000	2,820,418	41,305,418
	SUB TOTAL			39,410,000	2,831,616	42,241,616
	AGENCY TOTAL			273,420,276	10,636,064	284,056,340
LONG-TERM LOANS AND CREDITS TOTAL						
				303,490,717	26,778,760	330,269,477

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF PAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
JAMAICA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
750005	\$	12-24-78	41		41 CE
750017	\$	12-17-78	11		11 CE
760017	\$	12-16-78		205,382	205,382 CE
770013	\$	12-20-79		534	534 CE
780015			52	205,918	205,968
SUB TOTAL			52	205,918	205,968
AGENCY TOTAL					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
734505	\$	05-10-79	565,766	302,257	868,023 Z
SUB TOTAL			565,766	302,257	868,023
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL					
			565,818	508,173	1,073,991

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF COLLATERAL	DUE DATE (IF OLDEST)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	PRINCIPAL	INTEREST
			TOTAL
JAPAN			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
773311	\$ 01-02-80	63	63 C
SUB TOTAL		63	63
AGENCY TOTAL		63	63
LONG-TERM LOANS AND CREDITS TOTAL		63	63

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN	DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
				PRINCIPAL INTEREST TOTAL	
JORDAN					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGATIONS					
791709X			07-30-80	14,427	F
801741X			07-30-80	48,470	F
SUB TOTAL				62,897	
AGENCY TOTAL				62,897	
LONG-TERM LOANS AND CREDITS TOTAL				62,897	

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGIN/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
KAMPUCHEA (KHMER REPUBLIC)			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALFS			
GOVERNMENT OBLIGORS			
730013	\$	12,604,757	12,604,757 C
740000	\$	9,078,498	9,078,498 C
SUB TOTAL		21,683,255	21,683,255
AGENCY TOTAL		21,683,255	21,683,255
LONG-TERM LOANS AND CREDITS TOTAL		21,683,255	21,683,255

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (OF OLDEST APPEARANCE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
LANDS			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....			
GOVERNMENT OBLIGORS			
741022 439M001	\$ 06-23-75	1,238	W
SUB TOTAL		1,238	
AGENCY TOTAL		1,238	
LONG-TERM LOANS AND CREDITS TOTAL			
		1,238	
		1,238	
		1,238	
		1,238	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
(IN DOLLARS, OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
LIBERIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
720012	720012	\$ 06-24-80	256	256	CE
SUB TOTAL			256	256	
AGENCY TOTAL			256	256	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
753216	139 05621	\$ 12-20-79	38,600	10,778	Z
SUB TOTAL			38,600	10,778	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
703197	139 05013	\$ 06-20-78	1,879,284	25,888	S
SUB TOTAL			1,879,284	25,888	
AGENCY TOTAL			1,917,884	36,666	
LONG-TERM LOANS AND CREDITS TOTAL					
			1,918,140	36,666	
				1,954,806	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF INTIFC. STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
MALI			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
681017	05-05-80	3	C
731021	06-20-80	18,334	F
SUB TOTAL		18,337	
AGENCY TOTAL		18,337	
LONG-TERM LOANS AND CREDITS TOTAL		18,337	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
MAURITANIA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.	\$	08-10-79		
GOVERNMENT OBLIGORS				
738108			163,736	163,736
308 TOTAL			163,736	163,736
AGENCY TOTAL			163,736	163,736
LONG-TERM LOANS AND CREDITS TOTAL			163,736	163,736

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(IN DOLLARS OR MORE AS OF SEP. 30, 1980)

(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS	\$	05-28-80	116		116	C
640100			116		116	
SUB TOTAL						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE	\$	04-01-80	141		141	C
650142			141		141	
SUB TOTAL			141		141	
AGENCY TOTAL			257		257	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE	\$	01-31-71	1,082,221	619,659	1,701,880	Y
640149			1,082,221	619,659	1,701,880	
SUB TOTAL			1,082,221	619,659	1,701,880	
AGENCY TOTAL			1,082,478	619,659	1,702,137	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700022	\$	12-18-76	39			39
770012	\$	10-08-78	39	57	57	57
SUB TOTAL			39	57	96	96
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
692014	FC\$	12-02-78	174,178	35,246	209,424	Z
SUB TOTAL			174,178	35,246	209,424	
AGENCY TOTAL			174,178	35,246	209,424	
LONG-TERM LOANS AND CREDITS TOTAL						
			174,217	35,303	209,520	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
MOZAMBIQUE		
LONG-TERM LOANS AND CREDITS		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
703364	196,367	429,829 S
SUB TOTAL	196,367	429,829
AGENCY TOTAL	196,367	429,829
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(IN DOLLARS OR MORE AS OF SEP. 30, 1980)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT PRINCIPAL INTEREST TOTAL

NICARAGUA

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
590016	06-01-80	13,698	16,529
5244001	05-10-80	2,831	16,529
600070	05-10-80	68,521	87,035
5244002	06-29-80	15,484	15,484
601171	05-25-80	8,531	15,028
5241008	05-25-80	6,497	15,028
600255	05-03-80	39,094	64,328
5241009	05-15-80	88,479	150,067
650143	05-09-80	60,656	104,412
660195	05-13-80	78,283	136,736
5241012	05-15-80	115,306	242,971
670174	06-10-80	103,553	218,203
681057	06-12-80	25,182	218,203
681058	06-07-80	26,491	52,405
681059	06-07-80	42,987	42,987
711035	03-01-79	156,348	158,348
711036	05-04-80	151,112	151,112
721008	06-30-80	89,137	89,137
731012	05-17-80	10,144	10,144
751039		978,842	1,581,769
5247031		602,927	1,581,769
5247032		602,927	1,581,769
SUB TOTAL			
AGENCY TOTAL			

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT RANK ACT

GOVERNMENT OBLIGORS

703174	\$	11-31-79	\$	16,738	16,738
551 02981	\$	11-13-79	\$	194,132	194,132
743716	\$	07-10-79	\$	2,980	88,830
551 05330	\$	07-1-79	\$	421,466	421,466
743757	\$	09-1-79	\$	5,223	30,355
763016	\$	06-2-79	\$	25,132	39,263
551 14341	\$	06-1-79	\$	7,485	47,108
763238	\$	06-1-79	\$	19,286	21,598
551 14339	\$	06-1-79	\$	977	1,016
763270	\$	07-0-79	\$	40,208	45,308
551 14384	\$	10-6-79	\$	16,875	18,917
763271	\$	07-0-79	\$	2,042	261,206
551 14483	\$	07-1-79	\$	3,620	18,620
763350	\$	07-1-79	\$	15,000	22,213
551 06357	\$	07-1-79	\$	17,605	22,213
763590	\$	07-1-79	\$	42,146	47,233
551 20123	\$	07-1-79	\$	5,087	
773080	\$		\$		
551 20124	\$		\$		
773081	\$		\$		
551 20182	\$		\$		
773133	\$		\$		

ARREARAGES ON LONG-TERM LOANS AND CREDITS IF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CORPORACY OF REPAYMENT	INTEREST	TOTAL	
773352 551 20322	6,909	7,219	\$
773353 551 20323	7,650	8,246	\$
783261 551 20641	10,769	11,958	\$
SUB TOTAL	327,710	1,262,163	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
763097 5510605R		280,550	\$
77301R 551 20082	4,007	37,215	\$
77335R 551 20329	13,283	55,783	\$
SUB TOTAL	90,467	373,548	
AGENCY TOTAL	1,024,920	1,635,711	
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
791714X 791714X	41,047	791,047	W
791727X 791727X	13,141	321,647	W
SUB TOTAL	54,188	1,112,694	
AGENCY TOTAL	54,188	1,112,694	
LONG-TERM LOANS AND CREDITS TOTAL	2,057,450	4,330,174	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
NIGERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.....						
GOVERNMENT OBLIGORS						
630199	\$	05-18-80	122		122	C
SUB TOTAL			122		122	
AGENCY TOTAL			122		122	
LONG-TERM LOANS AND CREDITS TOTAL						122

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGINATOR/AGENCY/PROGRAM/TITLE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
PAKISTAN						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
681603 391G132			9,798		9,798	C
SUB TOTAL		06-27-60	9,798		9,798	
AGENCY TOTAL			9,798		9,798	
LONG-TERM LOANS AND CREDITS TOTAL			9,798		9,798	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE SINCE SEP. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENT)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	INTEREST
PARAGUAY	PRINCIPAL	TOTAL
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
660093	116,976	17,546
670054	113,667	22,733
690022	92,179	27,654
700025	56,857	37,499
710008	1,178	1,178
SUB TOTAL	380,857	105,432
AGENCY TOTAL	380,857	105,432
LONG-TERM LOANS AND CREDITS TOTAL	380,857	105,432

ARRAQUES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS PERFECT ARRAREGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF ORIGIN	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARRAREGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
PERU				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.				
GOVERNMENT OBLIGORS				
770152 14239	\$	01-20-80	1,991	1,991 CE
770155 14286	\$	01-06-80	1,332	1,332 CE
770207 14288	\$	02-23-80	2,524	2,524 CF
770868 20354	\$	04-01-79	7,959	7,959 CF
770875 20391	\$	04-14-79	6,494	6,494 CF
770879 20402	\$	04-23-79	1,703	1,703 CF
780451 20854	\$	04-24-79	470	470 CE
780705 21255	\$	04-24-79	847	847 CE
780848 21059	\$	05-22-79	177	177 CE
SUB TOTAL			21,324	23,497
AGENCY TOTAL			2,173	23,497
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENCY LOANS TO PRIVATE ENTERPRISES.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
660085 527E041	FCS	05-11-68	22,989	34,165 X
SUB TOTAL			22,989	34,165
AGENCY TOTAL			22,989	34,165
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
781725X 781725X	\$	04-10-80	568	568 C
791740X 791740X	\$	12-31-79	3,882	3,882 C
SUB TOTAL			4,450	4,450
AGENCY TOTAL			4,450	4,450
LONG-TERM LOANS AND CREDITS TOTAL			44,313	62,112

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS (OR DOLLAR EQUIVALENTS))
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700008			142		142	CE
720013		06-30-80	44		44	CE
		10-29-79	186		186	
SUB TOTAL			186		186	
AGENCY TOTAL			186		186	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES	\$	12-18-79	11,758	6,797	18,555	Z
GOVERNMENT OBLIGORS			11,758	6,797	18,555	
680007 680007			11,758	6,797	18,555	
SUB TOTAL						
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS	\$	06-30-67	829,439	150,350	979,789	Z
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			829,439	150,350	979,789	
640285 640003			829,439	150,350	979,789	
SUB TOTAL						
AGENCY TOTAL			801,197	157,107	958,304	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR FULLER EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL
SRI LANKA (CEYLON)					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.		\$ 05-15-80	190	190	C
GOVERNMENT OBLIGORS			190	190	
683083 218 02581			190	190	
SUB TOTAL			190	190	
AGENCY TOTAL			190	190	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1990
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, PURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SUDAN 1/					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
800027 . . . 800027	\$ 04-01-80		12,664	12,664	C
SUB TOTAL			12,664	12,664	
AGENCY TOTAL			12,664	12,664	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
610246 . . . 650H003	\$ 04-14-80	1,801		1,801	S
63069 . . . 650H006	\$ 03-13-80	5,472	1,013	6,485	S
SUB TOTAL		7,273	1,013	8,286	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
580076N . . . 650A001N	\$ 07-25-79	208,234	270,714	478,948	S
SUB TOTAL		208,234	270,714	478,948	
AGENCY TOTAL		215,507	271,727	487,234	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDEP EXPORT IMPORT BANK ACT					
GOVERNMENT OBLIGORS					
733366 . . . 180 04464	\$ 02-11-80	154,969	47,115	202,084	S
734151 . . . 180 047A0	\$ 02-05-80	36,037	7,569	43,626	S
799648 . . . 180 R 0003	\$ 07-15-80		46,620	46,620	S
799649L . . . 180 R 0003	\$ 07-15-80		42,373	42,373	S
SUB TOTAL		191,006	143,697	334,703	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
743050 . . . 180 04827	\$ 02-11-80		10,295	10,295	S
SUB TOTAL			10,295	10,295	
AGENCY TOTAL		191,006	153,992	344,998	
LONG-TERM LOANS AND CREDITS TOTAL 1/		406,513	438,393	844,896	1/

NOTE 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
SURINAME			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
650234 559 02289	\$ 04-01-80	40	40 C
SUB TOTAL		40	40
AGENCY TOTAL		40	40
LONG-TERM LOANS AND CREDITS TOTAL		40	40

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012		08-08-77	22,746		22,746	CE
760007		11-24-77		7,134	7,134	CE
770004		08-31-78		1,591	1,591	CE
SUB TOTAL			22,746	8,725	31,471	
AGENCY TOTAL			22,746	8,725	31,471	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OF DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
THAILAND				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES	\$	04-17-80	174	CE
GOVERNMENT OBLIGORS			174	
720009 720009			174	
SUB TOTAL			174	
AGENCY TOTAL			174	
LONG-TERM LOANS AND CREDITS TOTAL			174	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
TUNISIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
560039	680039	12-31-78	65	65
710006	710006	07-23-78	76	76
710017	710017	07-23-78	470	470
710024	710024	12-24-78	432	432
730011	730011	12-31-78	22	22
SUB TOTAL			967	967
AGENCY TOTAL			967	967
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS UP DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

TURKEY 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 780024 780024
 800030 800030
 SUB TOTAL
 AGENCY TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
PRINCIPAL	INTEREST	TOTAL
06-30-79	29,792	152,394 S
01-02-80	59,243	13,335 S
	181,845	224,972
	181,845	224,972

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS
 GOVERNMENT OBLIGORS
 781072 277K104
 781078 277K109
 781079 277K109
 781080 277K109
 781081 277K109
 781082 277K109
 781083 277K109
 781084 277K109
 781085 277K109
 781078 277K109
 781083 277K109
 781085 277K109
 781086 277K111
 781087 277K112
 781088 277K113
 SUB TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
PRINCIPAL	INTEREST	TOTAL
01-05-80	2,192,500	2,192,500 S
06-30-80	10,379	226,322 S
06-30-80	261,583	254,519 S
06-30-80	58,219	58,219 S
06-30-80	292,597	292,597 S
12-31-79	319,916	319,916 S
12-31-79	400,338	1,803,101 S
06-30-80	3,664	3,664 S
05-08-80	22,902	23,005 S
04-01-80	1,487,671	1,487,671 S
01-01-80	261,583	272,771 S
01-01-80	288	288 S
04-01-80	82,583	82,583 S
04-01-80	12,711	1,653,693 S
04-01-80	1,056	1,056 S
04-01-80	371	23,273 S
	4,355,741	8,601,053

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

791084 277K109
 SUB TOTAL
 AGENCY TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
PRINCIPAL	INTEREST	TOTAL
04-01-80	1,851	194,691 S
	192,840	194,691
	4,436,152	8,795,744

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.
 GOVERNMENT OBLIGORS
 773242 287 06469
 783166 287 R 0002

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
PRINCIPAL	INTEREST	TOTAL
04-15-80	55,922	55,922 S
07-02-79	2,620,294	7,784,071 S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRF#	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
783416L 287 00029L		07-02-79	5,106,386	2,740,938	8,887,324	\$
793429L 287 R 0003		04-01-80	12,500,000	3,401,558	15,901,558	\$
SUB TOTAL			17,606,386	6,142,496	23,748,882	
AGENCY TOTAL			13,810,163	9,316,712	23,126,875	
LONG-TERM LOANS AND CREDITS TOTAL			18,430,160	13,719,431	32,149,591	1/

NOTE 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE (SEE INSTRUCTIONS, APP. 30, 1940)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
(IF OLDEST
APPEARANCE)

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

UGANDA

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

620151 6174001 \$

670131 6174006 \$

691004 6174010

SUB TOTAL

AGENCY TOTAL

03-03-80

05-21-80

06-30-80

16,618

6,589

23,207

23,207

6,176

6,176

6,176

6,176

6,176

16,618

6,589

29,383

29,383

Z

C

Z

Z

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT

GOVERNMENT OBLIGORS

7032078 190 02899R

SUB TOTAL

AGENCY TOTAL

05-16-77

1,653,750

1,653,750

1,653,750

382,371

382,371

382,371

2,036,121

2,036,121

2,036,121

Z

LONG-TERM LOANS AND CREDITS TOTAL

2,065,504

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE SINCE SEP. 30, 1980
 IN DOLLARS (IN DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

ZAIRE (CONGO-KINSHASA) 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS

	DATE APPROPRIATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST	TOTAL
660202 660202	06-23-78	1,252,933	280,281
670031 670031	04-13-78	1,094,963	263,183
670053 670053	07-13-78	837,490	219,841
680031 680031	06-14-78	196,134	56,369
69001A 69001A	06-26-78	279,454	92,220
690024 690024	06-27-78	475,841	177,594
710023 710023	06-20-78	278,634	117,110
760004 760004	06-08-78	1,254,719	421,288
770010 770010	12-03-79	160,625	160,625
780020 780020	12-28-79	219,935	388,764
780022 780022	01-01-80	14,565	74,003
790023 790023	01-01-80	6,065,293	2,117,893
SUB TOTAL			8,183,186

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGORS
 760250 13426
 76035A 13426
 76035A 13426
 760225 760225
 SUB TOTAL

	DATE APPROPRIATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST	TOTAL
760250 13426	03-18-78	1,221,300	164,876
76035A 13426	04-26-78	3,211,607	427,770
76035A 13426	05-11-78	998,217	115,301
760225 760225	01-01-80	15,236	148,589
SUB TOTAL		5,446,560	850,536

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

760320 13426
 SUB TOTAL
 AGENCY TOTAL

	DATE APPROPRIATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST	TOTAL
760320 13426	04-20-78	407,100	54,959
SUB TOTAL		407,100	54,959
AGENCY TOTAL		11,918,953	3,029,388

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.

GOVERNMENT OBLIGORS
 650049 660K002
 650224 660K003
 670097 660K006
 67009A 660K008
 681065 660K009
 69101A 660K010
 701031 660K011

	DATE APPROPRIATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST	TOTAL
650049 660K002	12-29-80	496,129	272,927
650224 660K003	01-11-80	304,976	204,542
670097 660K006	01-17-80	214,401	209,016
67009A 660K008	04-06-80	440,268	12,626
681065 660K009	10-07-79	396,340	836,608
69101A 660K010	01-06-80	50,766	46,016
701031 660K011	09-08-79	269,165	249,613

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1960
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
				TOTAL	
711021	660H012	09-27-70	\$	189,033	\$
731001	660K013	01-05-80	\$	19,367	\$
741058	660T014	11-11-70	\$	1,874	\$
761013	660K015	10-29-70	\$	194,272	\$
761063	660T016	11-02-79	\$	32,317	\$
771009	660K017	11-05-79	\$	268,962	\$
791071	660K018P	01-01-80	\$	5,599	\$
791072	660K019R	01-01-80	\$	26,883	\$
801011	660K021P	01-01-80	\$	204,334	\$
801012	660K022R	01-01-80	\$	81,566	\$
SUB TOTAL			253,140	5,463	
AGENCY TOTAL			2,260,062	2,286,609	
				4,546,671	
				4,546,671	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
773090	117 R 0002	07-01-80	\$	1,455	\$
77349L	117R0032L	06-30-80	\$	1,887,930	\$
803035	117 R 0003	06-30-80	\$	826,563	\$
SUB TOTAL			2,715,648	5,537,927	
AGENCY TOTAL			2,715,648	5,537,927	
			16,894,663	10,853,924	
				27,748,587	
LONG-TERM LOANS AND CREDITS TOTAL				27,748,587	1/

NOTE 1/ See footnotes to Table II, Consolidated amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1940
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
7AMBTA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES		\$			
GOVERNMENT OBLIGORS		09-30-79			
760016			960	960	CE
SUB TOTAL			960	960	
AGENCY TOTAL			960	960	
LONG-TERM LOANS AND CREDITS TOTAL			960	960	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1940
 (IN DOLLARS OR DOLLAR EQUIVALENT)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (OF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL
FAST AFRICAN COMMON SERVICES ORG					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660058	660058		48,237	9,220	57,457
SUB TOTAL		12-17-77	48,237	9,220	57,457
AGENCY TOTAL			48,237	9,220	57,457
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST	TOTAL
UNIVERSITY OF EAST AFRICA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....	\$ 05-22-80	1,520	2,942 2
GOVERNMENT OBLIGORS		1,520	2,942
670135		1,520	2,942
SUB TOTAL			
AGENCY TOTAL		1,520	2,942
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1980
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
			TOTAL
AFRICAN REGIONAL			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT,			
GOVERNMENT OBLIGORS			
540007 614R001	12-30-79	1,676,338	637,009
SUB TOTAL		1,676,338	637,009
AGENCY TOTAL		1,676,338	637,009
LONG-TERM LOANS AND CREDITS TOTAL			
		2,313,347	2,313,347
		2,313,347	2,313,347
		2,313,347	2,313,347

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency



DATE: DEC 15 80

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1979 - SEP. 30, 1980, BY PROGRAM AND COUNTRY

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	SEP. 30, 1979	DEC. 31, 1979	MAR. 31, 1980	JUN. 30, 1980	SEP. 30, 1980
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPTIC-INVESTMENT SUPPORT		157,508	131,593	131,593	106,605	106,605
TOTAL		157,508	131,593	131,593	106,605	106,605
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		17,890,894	3,227,852	8,489,193	28,838	25,079
LOGISTICAL SUPPORT		211,865,701	213,557,366	212,556,251	213,172,514	214,151,935
MILITARY ASSISTANCE ADVISORY GROUPS		1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
TOTAL		231,545,074	218,575,697	222,875,923	214,991,831	215,967,493
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL		637,568	645,633	639,942	237,066	251,875
POSTAL DEBT SETTLEMENTS						
TOTAL		21,432,769	28,988,760	24,939,583	23,660,190	25,305,637
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL		20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT						
TOTAL		83,537	37,460,094	19,836,737	19,829,632	19,871,457
INTERNATIONAL ICE PATROL						
TOTAL		122,437	577,888	172,023	137,641	1,031,533
CANAL ZONE GOVERNMENT						
TOTAL		5,707,798	0	0	0	0
PANAMA CANAL COMPANY						
TOTAL		4,466,315	0	0	0	0
FEDERAL AVIATION ADMINISTRATION						
TOTAL		501,842	765,138	820,713	1,098,738	1,188,614
UNITED STATES COAST GUARD						
TOTAL		6,522	5,525	8,259	31,848	387,465
LIBRARY OF CONGRESS						
TOTAL		67,191	66,404	71,221	62,858	71,462

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1979 - SEP. 30, 1980, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

DATE: DEC 15 80
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COUNTRY	PROGRAM	SEP. 30, 1979	OCT. 31, 1979	MAR. 31, 1980	JUN. 30, 1980	SEP. 30, 1980
	IMMIGRATION AND NATURALIZATION SERVICE.					
	TOTAL	101,047	122,704	92,375	91,654	43,108
	BUREAU OF CUSTOMS	101,047	122,704	92,375	91,654	43,108
	TOTAL	379,065	269,486	82,890	40,525	40,835
	BUREAU OF CUSTOMS	379,065	269,486	82,890	40,525	40,835
	NATIONAL BUREAU OF STANDARDS	95,390	95,641	126,205	131,927	124,481
	TOTAL	95,390	95,641	126,205	131,927	124,481
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	628,064	1,097,941	1,347,480	2,254,597	1,677,915
	TOTAL	628,064	1,097,941	1,347,480	2,254,597	1,677,915
	DEPARTMENT OF THE INTERIOR	260	258	258	258	309,192
	TOTAL	260	258	258	258	309,192
	GENERAL SERVICES ADMINISTRATION	70,253	54,136	85,332	56,709	78,915
	TOTAL	70,253	54,136	85,332	56,709	78,915
	PANAMA CANAL COMMISSION	0	10,303,566	1,417,675	1,181,103	1,651,521
	TOTAL	0	10,303,566	1,417,675	1,181,103	1,651,521
	TOTAL, WORLDWIDE	286,799,169	319,756,973	293,434,718	284,709,691	288,904,617

TIME SERIES OF LONG-TERM

Arrearages by Agency



AMOUNTS IN AMPEARS		SEP. 30, 1979	DEC. 31, 1979	MAR. 31, 1980	JUN. 30, 1980	SEP. 30, 1/ 1980
COUNTRY	PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	COUNTRY LOANS	28,592,573	38,799,814	51,143,628	31,224,779	40,498,192
	DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,219,180	2,149,405	2,254,618	2,313,347	2,311,347
	OPIC-INVESTMENT SUPPORT	1,759,800	1,994,945	1,994,945	2,404,436	2,404,436
	TOTAL	32,571,553	42,944,164	55,393,187	35,944,762	45,216,175
UNDER MILITARY SALES						
	ARMS EXPORT CONTROL ACT	22,248,222	16,014,508	31,014,208	20,949,138	4,961,856
	TOTAL	22,248,222	16,014,508	31,014,208	20,949,138	4,961,856
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
	CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,930,041	3,101,833	3,866,102	4,368,944	5,512,196
	CURRENCY LOANS TO PRIVATE ENTERPRISES	4,187,565	4,239,790	4,520,846	4,622,548	4,806,535
	LONG-TERM DOLLAR SALES	27,127,552	34,836,698	41,426,764	42,832,409	45,303,440
	TOTAL	34,245,158	42,178,321	49,813,712	51,823,901	55,624,171
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	TOTAL	25,546,493	38,088,672	7,288,636	7,483,021	6,788,652
	UNDER EXPORT IMPORT BANK ACT.	25,546,493	38,088,672	7,288,636	7,483,021	6,788,652
SURPLUS PROPERTY SALES.						
	SALES OF OVERSEAS SURPLUSES.	136,112,450	182,753,941	182,067,001	253,823,827	410,271,849
	TOTAL	136,112,450	182,753,941	182,067,001	253,823,827	410,271,849
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
	TOTAL	53,047,451	53,047,451	53,555,460	53,555,460	53,869,132
	WAR ACCOUNT SETTLEMENTS AND LEASE.	702,067	702,067	1,475,942	1,867,615	0
	TOTAL	702,067	702,067	1,475,942	1,867,615	0
TOTAL, WORLDWIDE 1/						
	TOTAL	81,503,557	81,503,557	81,503,557	81,503,557	82,619,537
	TOTAL	81,503,557	81,503,557	81,503,557	81,503,557	82,619,537
	TOTAL, WORLDWIDE 1/	345,976,951	437,332,681	462,111,703	506,951,281	659,351,372

NOTE 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, SEP. 30, 1979, TO SEP. 30, 1980, BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE ^{1/} IN ARREARAGES		LOANS NEWLY IN ARREARS		INCREASE IN ARREARAGES		NO. OF LOANS IN ARREARS	
	TO SEP. 30, 1979		TO SEP. 30, 1980		ON SEP. 30, 1979			
	SEP. 30, 1979	NO. OF AMOUNTS	SEP. 30, 1980	NO. OF AMOUNTS	SEP. 30, 1979	NO. OF AMOUNTS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	12,205,345	87	14,956,534	21	4,072,145	21	6,783,334	41
COUNTRY LOANS	94,167	0	0	1	94,167	0	0	0
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	644,836	0	0	2	644,836	1	50,000	1
OPIC-INVESTMENT SUPPORT	12,984,348	87	14,956,534	24	4,861,148	24	6,833,334	42
TOTAL								
UNDER MILITARY SALES	-17,286,366	7	3,026,033	0	0	0	20,312,399	9
ARMS EXPORT CONTROL ACT	-17,286,366	7	3,026,033	0	0	0	20,312,399	9
TOTAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,242,429	10	959,627	3	1,521,715	3	238,913	5
CURRENCY LOANS TO FOREIGN GOVERNMENTS	620,970	0	0	5	663,152	4	42,182	4
CURRENCY LOANS TO PRIVATE ENTERPRISES	18,175,688	23	1,584,144	37	16,970,876	16	379,132	16
LONG-TERM DOLLAR SALES	21,039,287	33	2,543,771	45	19,155,743	25	660,227	25
TOTAL								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	-18,757,841	1	847	0	0	0	18,758,688	22
TOTAL	-18,757,841	1	847	0	0	0	18,758,688	22
UNDER EXPORT IMPORT BANK ACT.	274,159,309	72	313,139,052	19	9,193,581	19	48,173,234	76
TOTAL	274,159,309	72	313,139,052	19	9,193,581	19	48,173,234	76
SURPLUS PROPERTY SALES.	821,681	0	0	3	821,681	0	0	0
SALES OF OVERSEAS SHIPPLERS.	821,681	0	0	3	821,681	0	0	0
TOTAL								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	-702,067	0	0	0	0	0	702,067	1
TOTAL	-702,067	0	0	0	0	0	702,067	1
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,115,980	0	0	1	1,115,980	0	0	0
TOTAL	1,115,980	0	0	1	1,115,980	0	0	0
TOTAL, WORLDWIDE ^{1/}	273,374,421	200	333,666,237	92	35,148,133	92	95,439,949	175

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

AIRLIFTS ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS ON DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	SEP. 30, 1969			LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE			JUN. 30, 1969 PREVIOUS TOTAL		
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	38,482,206		0,386,536		11,174,300		0,000,000		17,135,622		20,739,847							
OFFICIAL	1,885,020		389,728		11,174,300		0,000,000		50,000		50,000							
PRIVATE	40,496,182	24.1	9,777,764		0		0		1,430,697	3.5	18,115,411	88.7						
TOTAL	2,413,347		0		2,413,347	100.0	0		1,430,697		18,115,411							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,413,347		0		2,413,347		0		1,430,697		18,115,411							
OFFICIAL	32,062		0		0		0		0		0							
PRIVATE	2,372,574		0		0		0		1,430,697		18,115,411							
TOTAL	2,404,636		0		0		0		1,430,697		18,115,411							
OPERATION INVESTMENT SUPPORT	4,861,856		372,064		0,586,792		0		1,430,697		18,115,411							
OFFICIAL	4,861,856	7.5	372,064		0,586,792	92.5	0		1,430,697	62.6	899,740	37.4						
PRIVATE	4,861,856	7.5	372,064		0,586,792	92.5	0		1,430,697	62.6	899,740	37.4						
TOTAL	9,723,712		744,128		1,173,584		0		2,861,394	8.5	1,899,480	42.1						
UNDER MILITARY SALES	41,805,750		0		0		0		0		0							
OFFICIAL	41,805,750		0		0		0		0		0							
PRIVATE	41,805,750		0		0		0		0		0							
TOTAL	83,611,500		0		0		0		0		0							
ARMS EXPORT CONTROL ACT	41,805,750		0		0		0		0		0							
OFFICIAL	41,805,750		0		0		0		0		0							
PRIVATE	41,805,750		0		0		0		0		0							
TOTAL	83,611,500		0		0		0		0		0							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	0		0		0		0		0		0							
OFFICIAL	0		0		0		0		0		0							
PRIVATE	0		0		0		0		0		0							
TOTAL	0		0		0		0		0		0							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	5,512,196		139,081		212,464		5,110,012		41,119		4,598,993							
OFFICIAL	5,512,196		139,081		212,464		5,110,012		41,119		4,598,993							
PRIVATE	5,512,196		139,081		212,464		5,110,012		41,119		4,598,993							
CURRENCY LOANS TO FOREIGN GOVERNMENTS	0		0		0		0		0		0							
OFFICIAL	0		0		0		0		0		0							
PRIVATE	0		0		0		0		0		0							
CURRENCY LOANS TO PRIVATE ENTERPRISES	0		0		0		0		0		0							
OFFICIAL	0		0		0		0		0		0							
PRIVATE	0		0		0		0		0		0							
LONG-TERM DOLLAR SALES	41,805,750		868,919		1,367,951		15,752,482		23,768,389		23,768,389							
OFFICIAL	41,805,750		868,919		1,367,951		15,752,482		23,768,389		23,768,389							
PRIVATE	41,805,750		868,919		1,367,951		15,752,482		23,768,389		23,768,389							
TOTAL	83,611,500		1,737,838		2,735,902		31,504,964		47,536,778		47,536,778							

ARRANGES IN LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARRANGEMENT, PROGRAM AND COUNTRY, AS OF SEP. 30, 1960
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	SEP. 30, 1960			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE		
	PRINCIPAL AND INTEREST	IN ARREARS	TOTAL	AMOUNT	PERCENT TOTAL	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT
SUMMARY BY PROGRAM												
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.												
OFFICIAL	6,126,593	0	6,126,593	169,412			6,156,021			0		7,026,062
PRIVATE	482,059	0	482,059	0			482,059			0		482,059
TOTAL	6,608,652	0	6,608,652	169,412	2.5	2.5	6,638,080	97.5		0		7,508,121
UNDER EXPORT IMPORT BANK ACT.												
OFFICIAL	358,273,348	140,480,635	498,753,983	117,225,222			17,913,173			82,605,318		243,071,408
PRIVATE	51,906,501	346,114	52,252,615	42,578,412			3,426,798			5,447,461		10,732,179
TOTAL	410,179,849	140,826,749	551,006,598	159,803,634	30.1	30.1	21,339,971	5.2		88,052,879	21.6	253,803,587
POSTAL DEBIT SETTLEMENTS												
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS PROPERTY SALES.												
OFFICIAL	51,469,132	0	51,469,132	0	0	0	0	0	100.0	51,469,132	100.0	51,469,132
TOTAL	51,469,132	0	51,469,132	0	0	0	0	0	100.0	51,469,132	100.0	51,469,132
SALES OF FOREIGN SURPLUSES.												
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
SALES OF DOMESTIC SURPLUSES.												
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
SALES OF FOREIGN SERVICE PROPERTY.												
OFFICIAL	51,469,132	0	51,469,132	0	0	0	0	0	100.0	51,469,132	100.0	51,469,132
TOTAL	51,469,132	0	51,469,132	0	0	0	0	0	100.0	51,469,132	100.0	51,469,132
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION												
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	1,467,615
TOTAL	0	0	0	0	0	0	0	0	0	0	0	1,467,615

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1960
(IN DOLLAR PER DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	SEP. 30, 1960				LOANS IN ARREARS LESS THAN 90 DAYS (FOR THIS QUARTER)				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				JUN. 30, 1960 PREVIOUS TOTAL								
	TOTAL				AMOUNT				PERCENT OF TOTAL				AMOUNT				PERCENT OF TOTAL					AMOUNT				PERCENT OF TOTAL			
	PRINCIPAL AND INTEREST IN ARREARS																												
WAR ACCOUNT SETTLEMENTS AND LEND LEASE,																													
OFFICIAL																													
TOTAL																													
UNDER EUMATCH COOPERATION ACT																													
OFFICIAL																													
TOTAL																													
OFFICIAL																													
TOTAL																													
TOTAL, WORLDWIDE	650,351,372	151,500,507	23.0	180,231,280	27.3	55,020,157	8.5	271,601,134	41.2	500,051,281																			

NOTE: See footnote to Table II, Consolidated Amounts Official, p. 12.

TABLES

AMOUNTS DUE AND UNPAID
September 30, 1980

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Time Series Acct. Rec.
X	Time Series Long-Term



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